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ANNUAL REPORTS



TOWN OF **MADISON** NEW HAMPSHIRE **1988**

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SCHEMATIC DESIGN

GRAPHIC SCALE
0 5' 10' 20'

NORTH

PARKING

ENTRANCE

CAFETERIA / AUDITORIUM
60' x 80'

TABLE STORAGE UNITS

CHAIR & EQUIP. STOR.

CUSTODIAL STOR.

MECH.

KIT. STOR.

SERVING

KITCHEN

FLAM. STOR.

TABLES & BENCHES

CAN CLEANING

BOILER RM.

GEN. STOR.

ADDITION - 11,373 SF

FUTURE CLASSROOMS & CORRIDOR

CLASSROOM

CLASSROOM

MEN

WOMEN

ENTRANCE

CORRIDOR

ECR

ECR

ECR

ECR

MECH.

GT.

BT

STOR.

CORRIDOR

UP -> EXISTING RAMP

EGRESS WINDOW

SPECIAL SERVICES

TITLE 1

ET.

NURSE

RESOURCE

TEACHERS

ECR

ECR

ECR

EGRESS WINDOW

EGRESS WINDOW

ENTRANCE

HANDICAPPED ENTRANCE

FIRST FLOOR PLAN

REVISED BUILDING PROPOSAL - WARRANT ARTICLE 1

On Saturday, March 4, 1989, at 2:00 p.m. at the annual School District Meeting, Warrant Article 1 will be lowered from \$1.5million to \$998,632 for a vote. This fact sheet reflects the new amount of \$998,632.

Madison Elementary School currently has 161 students enrolled.

The projected enrollment figure for September 1989 is 189, and 218 for 1990.

A. WHY DO WE NEED A BUILDING PROJECT?

1. Need for an additional classroom by September 1989 and one more by 1990.
2. Overcrowded and inadequate kitchen facility with current violations of the State Marshall's code.
3. No second exit for the special education classroom.
4. No cafeteria space.
5. No auditorium / gymnasium / fire storage.
6. Inadequate ventilation on basement floor of old building.
7. Unsafe and inadequate storage space.
8. Lack of space for special services, nurse's and administrator's space.
9. Asbestos in floor tiles and other areas which must be taken care of.

* * * * APPROVAL OF THIS BOND WILL SOLVE ALL THE PROBLEMS LISTED ABOVE * * * * *

B. COST OF 5-YEAR BOND WITH 30% STATE BUILDING AID:

Tax Bill of December 1989 = \$.54/thousand
Tax Bill of December 1990 = \$2.88/thousand
Tax Bill thereafter decreasing to \$ 2.15/thousand

COST OF 10-YEAR BOND WITH 30% STATE BUILDING AID:

Tax Bill of December 1989 = \$.56/thousand
Tax Bill of December 1990 = \$1.85/thousand
Tax Bill thereafter decreasing to \$.98/thousand

C. IF THIS BOND IS NOT PASSED, WE WILL NEED:

| | | |
|---------------------------------------------------------------------------------------------|---------------|------------|
| Portable classrooms | \$ 25,000 | Article 3 |
| New construction of kitchen, boiler room, storage, plus boiler hookup to 1987 classrooms | 306,400 | Article 4 |
| Asbestos problem | <u>39,909</u> | Article 5 |
| AMOUNT TO BE RAISED IN ONE YEAR | | \$ 371,309 |
| Tax Bill of December 1989 - \$6.01/thousand | | |

WE WOULD STILL NEED TO SOLVE THE REST OF THE PROBLEMS IN 1990.

D. IMPACT ON TAX RATE:

BOND PASSED:

| | |
|----------------------|-------------------|
| 5-Year Bond | 10-Year Bond |
| \$.54/thousand | \$.56/thousand |
| \$2.88/thousand | \$1.85/thousand |
| decreasing to \$2.15 | decreasing to 98¢ |

BOND NOT PASSED (section C above)

\$6.01/thousand
Unknown amount to take care of
the rest of section A

THE MADISON SCHOOL BOARD

These rates are subject to a bond being sold in May 1989.
Revised 2/26/89

(Please see other side for Building Plan)

PHONE NUMBERS:

**For Septic Permit.....367-4332
or 4622**

For Driveway Permit. 367-4332

For Pistol Permit367-4332

Town Clerk/

Tax Collector.....367-9931

For Building Permit ..367-4332

—EMERGENCY TELEPHONE— ——NUMBERS——

**FIRE, RESCUE, POLICE
OR AMBULANCE**

539-2261

ANNUAL REPORT

OF THE

OFFICERS

FOR THE

Town of Madison, N. H.

YEAR ENDING

December 31, 1988

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TOWN OFFICERS

MODERATOR

John A. Zemla - 1990

TOWN CLERK & TAX COLLECTOR

Margery B. Meader - 1991

TOWN TREASURER

Ruth R. Ham - 1990

SELECTMEN

Bruce E. Brooks - 1989

Henry S. Hubbell - 1990

Joseph M. Viana - 1991

SUPERVISORS OF CHECKLIST

Norma Jones - 1990

Franna Hamel - 1992

Barbara Savary - 1994

HIGHWAY AGENT

William C. Chick, Sr.

TRUSTEES OF TRUST FUNDS

Henry N. Forrest - 1989

Lewis Busell - 1990

LIBRARIAN

Carolyn R. Busell

TRUSTEES OF LIBRARY

Charlotte H. Hill - 1989

Robin Meyerkoph - 1989

Eugenia Dearman - 1990

Philip Renner - 1990

Nancy Dannies - 1991

FIRE COMMISSIONERS

David C. Lyman - 1989

Wilbur C. Meader - 1990

Carl W. Arnold - 1991

OLD HOME WEEK COMMITTEE

David Chute - 1989

Collin Beaulieu - 1989

Mary Holmes - 1990

Rebecca Beaulieu - 1991

BUDGET COMMITTEE

Arnold Patriani - 1989

Harley Blaisdell - 1990

Frank Richardson - 1990

Roger Tuthill - 1991

R. Scott McKnight - 1991

PLANNING BOARD

Lawrence Monet - 1989
Willis G. Lyman - 1989
Lawrence Simmelink - 1990
Robert Dannies - 1009
Martin Furnbach, Sr. - 1991
John Mallar, Chairman - 1991
Henry S. Hubbell, Selectmen's Representative

BOARD OF ADJUSTMENT

Ruth R. Ham - 1990
Percy H. Hill - 1990
Ralph Bain - 1991
Jesse Shackford, III - 1991
William Hayes - 1992
Henry Anderson, Chairman - 1992

RECREATION COMMITTEE

Christopher Martin, Chairman

CONSERVATION COMMISSION

Richard Hocking, Chairman-1989
J. Roland Lyman -1989
Alfred Lavigne -1990
Lisa Ferguson -1990
Thomas O. Currier -1991
Bruce E. Brooks, Selectmen's Representative

POLICE CHIEF

Malcolm J. MacDonald

HEALTH OFFICER

Dr. David Riss

BUILDING INSPECTOR

Selectmen's Office

MADISON FIRE DEPARTMENT

Robert Colcord, Jr., Fire Chief & Acting
Forest Fire Warden

DEPUTY WARDENS

Donald L. Colcord
John H. Colcord

Douglas Arnold, Assistant Fire Chief
Steven Porter, Rescue Squad Captain
Fred Blocher, Rescue Squad Lt.

MINUTES OF THE MADISON TOWN MEETING MARCH 8, 1988

GRAFTON WARD WITNESSED THE EMPTY BALLOT BOXES BEFORE MEETING WAS CONVENED.

MODERATOR JOHN A. ZEMLA OPENED THE MEETING AT 9:05 A.M. ARTICLES 1 AND 2 WERE READ AND THE POLLS WERE DECLARED OPEN AT 9:07 A.M.

HENRY HUBBELL MOVED TO DISPENSE WITH THE READING OF THE WHOLE WARRANT. SECONDED BY JOHN SHERWOOD. SO VOTED

ARTICLE 1. TO CHOOSE ALL NECESSARY OFFICERS FOR THE ENSUING YEAR.

THE FOLLOWING CANDIDATES HAVING RECEIVED A PLURALITY OF VOTES WERE DECLARED ELECTED AFTER THE COUNTING OF THE VOTES WAS COMPLETED.

| | |
|-------------------------------------------|--------------------------------------------|
| SELECTMAN FOR THREE YEARS | JOSEPH M. VIANA |
| TOWN CLERK/TAX COLLECTOR FOR THREE YEARS | MARGERY B. MEADER |
| TOWN TREASURER FOR TWO YEARS | RUTH R. HAM |
| TOWN ROAD AGENT FOR THREE YEARS | WILLIAM C. CHICK SR. |
| SUPERVISOR OF THE CHECKLIST FOR SIX YEARS | BARBARA G. SAVARY |
| LIBRARY TRUSTEE FOR THREE YEARS | NANCY H. DANNIES |
| PLANNING BOARD MEMBERS FOR THREE YEARS | MARTIN J. FURNBACH SR. JOHN L. MALLAR |
| PLANNING BOARD MEMBERS FOR TWO YEARS | ROBERT B. DANNIES LAWRENCE T. SIMMELINK |
| PLANNING BOARD MEMBERS FOR ONE YEAR | WILLIS G. LYMAN LAWRENCE G. MONET |
| MODERATOR FOR TWO YEARS | JOHN A. ZEMLA |
| FIRE COMMISSIONER FOR THREE YEARS | CARL ARNOLD (Write in) |
| OLD HOME WEEK COMMITTEE FOR THREE YEARS | REBECCA BEAULIEU (Write in) |

HENRY HUBBELL, SELECTMAN, SWORE IN JOHN A. ZEMLA, MODERATOR AND MR. ZEMLA SWORE IN ALL THE REMAINING OFFICERS WHO WERE PRESENT.

ARTICLE 2. TO SEE IF THE TOWN WILL VOTE TO ADOPT AMENDED ZONING ORDINANCES AS PROPOSED BY THE PLANNING BOARD. TO BE VOTED ON BY BALLOT.

AMENDMENT NO. 1: Add new paragraph 2.1.C (1)

(1) A non-refundable fee shall be paid to the Town with each application or building permit as follows:

(a) \$.20 per square foot of floor plan dimension for the first 1,000 square feet and \$.10 per square foot thereafter for all new construction, primary use building.

(b) \$.10 per square foot of floor plan dimension for new construction, accessory buildings.

(c) \$20.00 for all other building permits

(2) An applicant filing an application late shall pay an additional penalty fee of Ten Dollars (\$10.00) for each day it is late.

YES 265

NO 195

SO VOTED

AMENDMENT NO. 2: Add new paragraph 4.12.D

D. In the case of a corner lot, i.e., two sides fronting on different roadways, the minimum setback of 4.12.A and 4.12.B will be imposed as if the lot abuts only one roadway, with the roadway side being that which the front of the building faces. If a building is designed so that it faces both roadways, then both roadways will be considered as such for set back purposes.

YES 302

NO 159

SO VOTED

AMENDMENT NO. 3: Add new paragraph 4.11.A

A. In the case of a minor subdivision, which is defined as the subdivision of land into four or less lots including lots previously created from the same tract, up to two back lots may be created without this minimum frontage (back lots), so long as the following exists.

(1) For each back lot, a front lot is created; and

(2) Each front lot abuts and has the necessary minimum frontage on a Class I through V highway; and

(3) Each back lot is set back a minimum of two hundred feet (200 ft.) from the Class I through V highway; and

(4) The back lots are serviced by no less than a fifty foot (50 ft.) right of way which is clearly identified as a private right of way and the Town of Madison is and shall never be responsible for maintenance of access to the back lots along the private right of way.

YES 288

NO 164

SO VOTED

MARCH 12, 1988 - TOWN MEETING RECONVENED AT 9:06 A.M. AT THE FIRE STATION IN MADISON. FREDERICK NASH WITNESSED THE EMPTY BALLOT BOX.

Article 3. To see if the Town will vote to raise and appropriate \$255,000 (including principal and interest) for rebuilding East Madison Road from west of the Lead Mine Road intersection easterly to the start of the section rebuilt in 1986 and from the King Pine Boys Camp up the hill to the section of road rebuilt in 1985. And to determine whether \$222,000 of said appropriation shall be raised by the issuance or sale of bonds or notes on the credit of the Town of Madison in accordance with provisions of NH RSA Chapter 33, as amended; to authorize the Selectmen for the Town to determine the time and place of payment of principal and interest, the provisions for the sale of notes and/or bonds, to determine all other matters in connection with this Article, or to take any other action relative thereto.

Moved by Charlotte Hill, seconded by Margie MacDonald

The Selectmen felt that the East Madison Road was a safety concern and a maintenance problem for the town. Kathleen Cummings asked about posting against large trucks. The Selectmen explained that this was voted down last year and they had no intentions to post. Russell Jones asked about the State taking over this road after it was fixed up but John Sherwood explained that they had spoken with the State and that there was no chance of the State taking over this road.

The polls were opened at 9:26 A.M. to vote on this article and were closed at 10:35 A.M. YES 72 NO 87 TOTAL VOTES 159

This article did not receive the necessary two thirds vote to pass and was DEFEATED.

Randolph Cooper made a motion to pass over articles 4 and 5 and go to article 6 and there after while the polls remain open on article 3 for 1 hour. Seconded by William Pope So Voted.

Article 6. To see if the Town will raise and appropriate \$50,000 to surface King Pine Road with asphalt as scheduled in the ten year highway Master Plan.

Moved by Charlotte Hill, seconded by Dwight Ellis.

SO VOTED

Article 7. To see if the Town will vote to raise and appropriate \$30,000 to improve and surface with asphalt .3 miles of Caroline Avenue. Petition signed by Frederick Schulte et al.

Moved by Henry Forrest, seconded by William Pope

Frederick Schulte amended the above article to read "if article 7 is defeated, the Planning Board consider it in their 10 year Master Plan. Study. Seconded by John Mallar.

Amendment SO VOTED

Article 7 DEFEATED

Article 8. To see if the Town will raise and appropriate the sum of \$13,000 for the purchase of a new police cruiser; to determine whether \$9,000 of said appropriation shall be allocated from the Town of Madison Police Cruiser Capital Reserve Fund, and to authorize the Selectmen to withdraw the same.

Moved by William Pope, seconded by John Mallar

Chief MacDonald explained that the old cruiser would be put out for bids and sold. The question was asked whether there was a need for two cruisers and Chief MacDonald explained that there were times when we could use two but this article was only for the one cruiser.

Article 8 SO VOTED

Article 9. To see if the Town will vote to raise and appropriate the sum of \$8,000 for a Defibulation Unit for the Madison Rescue Squad.

Moved by Robert Colcord Jr., seconded by Lawrence Simmelink

SO VOTED

Article 10. To see if the Town will vote to authorize the Selectmen and Town Treasurer to borrow a sufficient sum or sums of money in anticipation of the collection of taxes for the current municipal year and to issue in the name, and on the credit of the Town, negotiable notes therefore, said notes to be repaid during the current municipal year from taxes collected within said current municipal year.

Moved by Julie Smith, seconded by John Colcord

SO VOTED

Article 11. To see if the Town wishes to vote a discount for prompt payment of taxes according to State Law. This must be voted each years. Martin Furnbach moved to pass over this article, seconded by Robert Chick. SO VOTED TO PASS OVER

Article 12. To see if the Town will authorize the Tax Collector as needed to collect pre-paid taxes, deliver the same to the Treasurer, and credit the amount of the taxpayer for same. Moved by Martin Furnbach, seconded by Percy Hill SO VOTED

Article 13. To see if the Town will vote to authorize the Selectmen to sell, at their discretion, at public auction, any real estate in the Town, to which the Town has title by Tax Collector's Deed except when it is being sold back to the former owner, or to a party who has succeeded to the title of the former owner, in which case, private sale may be utilized. Any such real estate to be sold and conveyed on or before the next annual Town Meeting. Abutters to be contacted first before any real estate is sold. In the case of lots not currently conforming to minimum lot size by current standards, a private sale may be utilized to sell to an abutter to be annexed to the abutter's land, never to be subdivided again. Moved by Henry Forrest, seconded by Martin Furnbach SO VOTED

Article 14. To see if the Town will vote to authorize for, accept, and expend such Federal, State and other governmental unit or private source of funding which becomes available during the year in accordance with RSA 31:95-b. Moved by William Pope, seconded by Martin Furnbach SO VOTED

Bruce Brooks made a motion to move to article 17 because articles 15 and 16 must be voted by yes/no ballot, and the polls were still open for article 3. Seconded by Henry Hubbell. So Voted

Article 17. To see if the Town will authorize the Selectmen to accept private donations of land, interest in land, or money for the purposes of contributing to the local matching portion required for acquiring conservation land or interest in land and other costs associated therewith for permanent conservation use under the New Hampshire Land Conservation Investment Program (LCIP) RSA 221-A, and also authorize the Selectmen to apply for and accept the State matching funds under LCIP for the purpose of acquisition of the fee or lesser interest in conservation land. Said appropriate funds and State matching funds may be expended by majority vote of the Conservation Commission with the approval of the Selectmen. Moved by Charlotte Hill, seconded by William Pope SO VOTED

Article 18. To see if the Town will vote, in accordance with RSA 31:112 to authorize the Selectmen to appoint the Madison Conservation Commission together with the Tree Warden to manage the Town Forest. Moved by Edward Lyman, seconded by William Pope Russell Jones suggested that the Conservation Commission draw up a map showing where the land is and what percentage is taxable. John Mallar explained that the Master Plan already has a map showing this information. Article 18 SO VOTED

Article 19. To see if the Town of Madison will vote, in accordance with RSA 31:113 to authorize proceeds from town forest management to be placed in a special forest maintenance fund and shall be allowed to accumulate from year to year unless otherwise voted at an official town meeting. Moved by William Pope, seconded by Charlotte Hill

Edward Lyman amended this article to read that all money go against the taxes each year. Seconded by Collin Beaulieu. DEFEATED

Randy Cooper explained that any money raised could not be used until the Town votes at next year's town meeting as to how it should be used. Article 19 SO VOTED

Article 20. To see if the Town will authorize the Selectmen and Road Agent to salt roads at their discretion to enhance highway safety during winter months. Moved by William Pope, seconded by Percy Hill

There was much concern about the salt running into wells. Randy Cooper felt that it should be left to the discretion of the Road Agent and the Selectmen to maintain a balance between using it or not. Russell Lanoie felt that closer attention to the Tasker Hill Road under the right conditions would solve problem in that area without salting it. Tom Currier requested a yes/no ballot without checklist. A petition was signed by 5 voters in the town.

Empty ballot box was examined by Edward Lyman

YES 87 NO 54 TOTAL VOTES CAST 141

Article 20 was SO VOTED

A short recess was called to count the yes/no ballots on article 3. Henry Hubbell then made a motion to proceed to article 4. Seconded by John Sherwood. So Voted

Article 4. To see if the Town will vote to raise and appropriate \$142,000 (including principal and interest) for the purchase of a new Fire Department Tank Truck; to determine whether \$122,000 of said appropriation shall be raised by issuance or sale of bonds or notes on the credit of the Town of Madison in accordance with the provisions of NH RSA Chapter 33, as amended; to authorize the Selectmen for the Town to determine the time and place of payment of principal and interest, the provisions for the sale of notes and/or bonds, to determine all other matters in connection with this Article, or to take other action relative thereto.

Moved by Charlotte Hill, seconded by Martin Furnbach

Henry Hubbell moved to amend the above figure to \$151,280 which would include interest for a 5 year note, but Randy Cooper explained that you could only raise the interest for one year and each year after had to be raised every year under the line item budget. Mr. Hubbell withdrew his motion and moved to amend the figure to \$131,760 which included the price of the truck plus one year's interest. Seconded by Martin Furnbach.

Robert Colcord Jr. got up to explain their need for the new tanker, but before he did this he presented an award to J. Clifford Ward Jr. for his 40 years of dedicated service to the Madison Fire Department. Every one gave Mr. Ward a standing ovation.

Robert Colcord explained that the present tanker was old and would not go up hills. It was felt that the water situation was not sufficient in some areas of the town. Bruce Brooks talked about the good co-operation from Mutual Aid and felt that their tanker would help give us some coverage.

The polls were opened from 11:35 A.M. to 12:35 P.M. to vote on this article A recess was called and the meeting reconvened at 12:30 P.M.

YES 110 NO 71 TOTAL VOTES CAST 181

Article 4 did not receive a two thirds majority vote and was DEFEATED

Henry Hubbell asked everyone to give a standing ovation to John Sherwood, who had served many years on the Board of Selectmen, as this was his last day as a Selectman of the Town of Madison. Everyone applauded.

Article 5. To raise such sums of money as may be necessary to defray town charges for the ensuing year and make appropriations for same as follows:

Randy Cooper made a motion to move the total appropriation of \$690,972 with discussion and amendment to be considered line-by-line. Seconded by Henry Forrest. So Voted

SO VOTED

| | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| Town Officers' Salary | \$ 28,900.00 |
| Town Officers' Expenses | 70,050.00 |
| Election & Registration Expenses | 4,000.00 |
| General Government Building Expenses | |
| Henry Hubbell amended the figure of \$30,386 and reduced it by \$10,500, as the Selectmen felt they had found a less expensive way of repairing the town office roof. | |
| General Government Building Expenses | 19,886.00 |
| Planning & Zoning Expenses | 8,000.00 |
| Legal Expenses | 8,000.00 |
| Police Department Expenses | 58,200.00 |
| Fire Department Expenses | 28,000.00 |
| Building & Septic Expenses | 3,500.00 |

SO VOTED

Town Maintenance-Highways

John Sherwood moved to amend the figure of \$133,847 to \$163,847.00 which would include an added \$30,000 to repair the East Madison Road, seconded by Henry Hubbell. The Selectmen felt that they could shim the road so it would be level and make it last a little longer.

After a long discussion, Randy Cooper made a motion to amend the above motion and increase the budget by \$100,000 for reconstruction of one section of the East Madison Road. Seconded by William Pope.

A hand vote was taken YES 72 NO 51
SO VOTED

Mr. Sherwood withdrew his first motion. Kathleen Cummings made a motion to reconsider article 3 and reconvene on March 26th. David Clough amended this motion to include article 3 and 4. Mr. Cooper explained that we could not meet on that date because of the school meeting. Mr. Sherwood felt that because of the number of votes against the bond article it would be a waste of time to reconsider it. He felt that we should go with the \$100,000 and do as much as they could with that amount and then come back next year and raise the balance to finish the road. Kathleen Cummings and David Clough both withdrew their amendments.

| | |
|-------------------------------------|--------------|
| Town Maintenance-Highways | \$233,847.00 |
| General Highway Department Expenses | 27,100.00 |

Mr. Hubbell explained that after town meeting, if the town authorizes it, they intend to turn in the loader and get \$12,500 towards the rental agreement.

| | |
|------------------------------------------|-----------|
| Street Lighting | 5,500.00 |
| Tarring & Paving | 35,000.00 |
| Solid Waste Disposal | 54,760.00 |
| Hospitals and Ambulance | 12,027.00 |
| Animal Control | 300.00 |
| Vital Statistics | 250.00 |
| General Assistance | 5,000.00 |
| Old Age Assistance | 25.00 |
| Aid to Disabled | 100.00 |
| Library Expenses | 9,809.00 |
| Parks & Recreation | 10,350.00 |
| Patriotic Purposes | 300.00 |
| Conservation Commission | 1,000.00 |
| Principal-Long Term Notes/Bonds | 30,815.00 |
| Interest Expense-Long Term Notes/Bonds | 19,753.00 |
| Interest-Expense-Tax Anticipation Notes | 12,000.00 |
| Payments to Capital Reserve Funds: | |
| Fire Department | 20,000.00 |
| FICA, Retirement & Pension Contributions | 24,000.00 |
| Insurance (including BC/BS) | 50,000.00 |
| Necessary amount for County Taxes | So Voted |
| Necessary amount for School Taxes | So Voted |
| Necessary amount for Precinct Taxes | So Voted |

Article 15. To see if the Town will vote to adopt the provisions of RSA 72:1-C which authorizes any town or city to elect not to access levy and collect a resident tax. To be voted by YES/NO ballot.

Moved by Tom Currier, seconded by Henry Forrest
YES 112 NO 10 TOTAL VOTES CAST 122

SO VOTED

Article 16. To see if the Town will vote to adopt the provisions of RSA 80:58-86 for a real estate tax lien procedure. Petition signed by Margery Meader et al. These statutes provide that tax sales to private individuals for non-payment of property taxes on real estate are replaced with a real estate tax lien procedure under which only a municipality or county where the property is located or the state may acquire a tax lien against land and buildings for unpaid taxes. To be voted on by YES/NO ballot.

Moved by Charlotte Hill, seconded by Julie Smith
YES 128 NO 9 TOTAL VOTES CAST 137

SO VOTED

Article 21. To see if the Town will vote to discontinue and abandon "Iron Ore Road" as it runs from Route 41 west to the Tamworth line. Recommended by the Planning Board and Van E. Hertel.

Moved by William Pope and seconded by Percy Hill
SO VOTED

Article 22. To see if the Town will vote to accept a deed from Richard L. & Marcia S. Heath for Westview Drive so-called, per subdivision plan recorded in Carroll County Registry of Deeds, Ossipee, N.H. Book 95-Page 58.

Moved by Julie Smith, seconded by Charlotte Hill

SO VOTED

Article 23. To see if the Town will vote to accept a deed from Northern Land Traders for Doe Drive, White Tail Lane and Fawn road so-called, as depicted on subdivision plan recorded in Carroll County Registry of Deeds, Ossipee, N.H. Bk 89 - Pg 22 entitled "Subdivision Plan of Lane located in Madison, N.H., "Carved in Bark," surveyed for Northern Land Traders dated June 20, 1986.

Moved by Percy Hill, seconded by Charlotte Hill

Tom Currier made a motion to request that one of the roads be renamed "Iron Ore Road". Mr. Hertel said they would have no objections to that.

Article 23 SO VOTED

Article 24. To see if the Town will vote to accept a deed from Ridgeview Property owners Association for Meadows Drive so-called, per subdivision plan recorded at Carroll County Registry of Deeds Bk 1-7, Pg 45.

Moved by Randy Cooper, seconded by William Pope

SO VOTED

Article 25. To see if the Town will abandon or otherwise quitclaim its interest, if any, to that portion of Old Route 16 or the old highway location on the westerly side of New Hampshire Route 16, approximately between stations 153+8 and 159+8 on a Plan entitled "Federal Aid Project No. 237-C" on record at the New Hampshire Dept. of Transportation. Said Quitclaim Deed is to go to William W. Birkbeck or his successor in interest of property known as "Bill's Place."

Moved by Phil Renner, seconded by Charlotte Hill

SO VOTED

Article 26. To see if the Town will vote to accept all present Class V roads located within the Village District of Eidelweiss. Petition signed by Joseph Rosenberg et al.

John Vendola made a motion to pass over this article, seconded by Mark Graffam So Voted

Article 27. To see if the Town of Madison will vote to rebate to the taxpayers of the Village District of Eidelweiss the 90% of the town property tax paid by those taxpayers which is used to provide services to the remainder of the Town which the Town refuses to provide to the Village District of Eidelweiss. Petition signed by Joseph Rosenberg et al. Mark Graffam made a motion to pass over this article, seconded by John Vendola So Voted

Malcolm MacDonald commended the people from Eidelweiss who attended town meeting for all their hard work in helping to solve the problems between Eidelweiss and the town. Everyone applauded.

Article 28. To see if the Town will vote on the question "Are you in favor of the Conway State Liquor Store being open Sundays?" Petition signed by Diane Bilotta et al.

Moved by Henry Forrest, seconded by Diane Bilotta

DEFEATED

Article 29. To see if the Town will vote to raise and appropriate the sum of \$245.43 to the Lakes Region Assoc. for the purpose of publicizing and promoting the natural advantages, as well as preservation of the natural resources of the town, in cooperation with other towns in the Lakes Region.

Bruce Brooks moved to pass over this article, seconded by Henry Hubbell So Voted

Article 30. To see if the Town will vote to raise and appropriate the sum of \$1,350 for the support of the Children & Youth Project of Mt. Washington Valley. Petition signed by Audrey Epstein et al.

Moved by Margie MacDonald, seconded by Henry Forrest

Lawrence Simmelink made a motion that article 30 through 39 be limited to \$10,000. Seconded by Jim Shackford

Tom Currier made a motion to amend that figure to \$11,900.

Randy Cooper moved to amend the rules to consider articles 30 through 39 as one item. Seconded by Henry Forrest. So Voted

Mr. Simmelink withdrew his first motion and made a motion that articles 30 through 39 be limited to \$10,000.

A hand vote was taken YES 57 NO 63

Motion was defeated

Mr. Currier withdrew his motion

Article 30 through 39 was So Voted

Article 31. To see if the Town of Madison will vote to raise and appropriate the sum of \$653.40 for Childred Unlimited, Inc., said sum being equal to \$.55 per person in the Town of Madison. Petition signed by Audrey Epstein et al.

SO VOTED

Article 32. To see if the Town of Madison will vote to raise and appropriate the sum of \$2,174.40 for the Visiting Nurse Services of Northern Carroll County, Inc., said sum being equal to \$1.80 per person in the Town of Madison (623-based on 1986 Census from the Office of State Planning). Petition signed by Thomas Currier et al.

SO VOTED

Article 33. To see if the Town will vote to raise and appropriate the sum of \$1,000 to help defray the expenses of the services and programs as carried out by the Mt. Washington Valley Chapter of the American Red Cross. Petition signed by Russell Lanoie et al.

SO VOTED

Article 34. To see if the Town will vote to raise and appropriate the sum of \$300 in support of the Carroll County against Domestic Violence & Rape. Petition signed by Marie Blauvelt et al.

SO VOTED

Article 35. To see if the Town will vote to raise and appropriate the sum of \$825 to assist the Family Health Center. Petition signed by Carolyn Lucet et al.

SO VOTED

Article 36. To see if the Town will vote to raise and appropriate the sum of \$350 for support of the Community Action Outreach program. Petition signed by Margaret Hayford et al.

SO VOTED

Article 37. To see if the Town will vote to raise and appropriate the sum of \$1,200 for the Gibson Center for Senior Services and \$750 for the Gibson Center Nutrition & Wheels Program. Total of \$1,950.00.

SO VOTED

Article 38. To see if the Town of Madison will vote to raise and appropriate the sum of \$1,715 to provide a valley social services director to assist the eight towns now being served by Gibson Center; said director to be housed at Gibson Center. This sum represents 6.9% of the total amount to be raised by participating towns. Petition signed by Raymond Stineford et al.

SO VOTED

Article 39. To see if the Town will raise and appropriate the sum of \$1,360 to assist the Carroll County Mental Health Service. Petition signed by Carolyn Lucet et al.

SO VOTED

Article 40. To see if the Town will authorize the Selectmen to communicate with our elected representative in the State Legislature the disturbance, nuisance, and noise created by JET SKIS on Silver Lake with a recommendation that a bill be introduced in the legislature to ban JET SKIS from Silver Lake. Petition signed by Lawrence Simmelink et al. Moved by Percy Hill, seconded by William Pope

Russell Jones felt that this might be the start of a series of restrictions and eventually take the lake away from the town's people. He suggested we fund the cost of more coverage of the lake. Randy Cooper explained the state laws require the JET SKIS to stay 150 feet away from the shore.

It was the general consensus of the town that we let the Boat Warden, Chief of Police and his deputy enforce the laws at the beach.

A hand vote was taken YES 52 NO 58

Article 40 DEFEATED

Article 41. To see if the Town will vote to accept a right of way, a minimum of 15 ft. wide, extending from Route 41 through the "Carved In Bark" subdivision to a point on the Madison/Tamworth town line where the Old Iron Ore Class VI road crosses the Tamworth town line as described on approved subdivision plan for "Carved in Bark-Phase III" recorded February 8, 1988

Moved by William Pope, seconded by Russell Lanoie
Henry Hubbell made a motion to insert the word "public" before the words right of way (a public right of way). Seconded by Tom Currier So Voted
Article 41 SO VOTED

Article 42. To see if the Town will grant the Planning Board authority to review Site Plans pursuant to RSA 674:43, and authorize the Town Clerk to file with the Carroll County Registry of Deeds a Certificate of Notice showing that the Planning Board has been so authorized, giving the date of authorization.

Moved by Russell Lanoie, seconded by William Pope
Randy Cooper explained that this would give the Planning Board authority to view the commercial use or residential use of property and such things as drainage, sewage, parking, safety concerns, etc.
Article 42 SO VOTED

Article 43. To see if the Town will vote to authorize the Selectmen to accept from Virginia S. and Thomas O. Currier a gift of land consisting of approximately 38 acres (part of lot 40-Map 11) situated on the west side of the Public Service of New Hampshire power transmission lines, being adjacent to and south of approximately 34 acres of land purchased by the town in 1985 (Lot 43-Map 11 recorded Bk 998 - Pg 462). This land is given with the condition it remain a natural area in perpetuity.

Moved by Charlotte Hill, seconded by William Pope
Randy Cooper moved to pass over this article so that Mr. Currier could negotiate with the Selectmen and accept this land under article 17.
Seconded by Tom Currier
Article 43 So Voted to Pass Over

Article 44. To see if the Town will vote to raise and appropriate the sum of \$15,000 to reconstruct a 970 foot section of Madison Boulder Road running from the west end of the present black top westerly to the Lake Davis intersection, being the towns share of a joint \$45,000 State/Town project.

Moved by Charlotte Hill, seconded by William Pope
SO VOTED

Article 45. To transact any other business that may legally come before this meeting.

Kathleen Cummings read a report on the hardships of the elderly and recommended that next year we include in the warrant the new exemption for the elderly to be voted on.

Henry Hubbell moved an article that did not get on the town warrant, and asked that it be taken up at this time.

To see if the Town will vote to instruct the Selectmen to enact an ordinance stipulation that no animals will be permitted on beaches owned by the Town of Madison. Seconded by William Pope

There was a discussion as to whether we should include the school grounds in this motion, but it was further decided that the school had no problem with any animals.

Motion So Voted

Henry Hubbell brought up the proposal of Cable TV and said the Selectmen had been negotiating with a Company who would come in right away and hook us up. The Selectmen felt before they signed a franchise they would like to know the feelings of the town as to whether they approved or disapproved. A few voters felt we should proceed cautiously and not go with the first company who is interested. Others felt that because no other companies had expressed any desire to come into Madison we should go with this one. The Town voted in favor of the franchise.

Lawrence Simmelink moved an article to see if the Town of Madison will authorize, in accordance with RSA 674:5 through 674:8, the preparation of a Capital Improvement Program Plan. This plan would include capital expenditures in excess of \$10,000. per item for the town and school district. Seconded by William Pope

Mr. Simmelink explained that this six year plan would be presented to the voters at the March 1989 town meeting. Preparation would require input from each town and school agency and to their needs so that a composite picture of large expenses would be available and used for budget and planning purposes, similar to the highway plan.
SO VOTED

Motion was made and seconded to adjourn at 4:05 P.M.

Total votes cast at the election 489

Total number of voters on checklist 883

A TRUE COPY OF THE MINUTES ATTEST:

March 12, 1988

Margery B. Meader.
MARGERY B. MEADER
TOWN CLERK

TENTATIVE WARRANT

To the inhabitants of the Town of Madison in the County of Carroll in the State of New Hampshire, qualified to vote in Town Affairs:

You are hereby notified to meet at the Fire Station Building in said Madison on Tuesday, March 14, 1989 at nine o'clock in the forenoon, polls to be open from 9:00 AM to 6:00 PM to act upon Article No. 1 with the meeting to reconvene at nine o'clock in the forenoon on Saturday, March 18, 1989 at the Fire Station Building in Madison to act upon the remaining Articles:

Article 1. To choose all necessary officers for the ensuing year.

Article 2. To see if the Town will vote to raise and appropriate the sum of nine thousand dollars (\$9,000) to purchase a five-yard highway sander.

Article 3. To see if the Town will vote to raise and appropriate the sum of ninety-seven thousand dollars (\$97,000) to widen and surface the upper end of Colby Hill Road (east end).

Article 4. To see if the Town will vote to raise and appropriate the sum of \$850,743 for general Town operations with discussion and amendments to be considered line by line.

| | |
|--------------------------------------|---------|
| Town Officers' Salary | 28,000 |
| Town Officers' Expenses | 69,788 |
| Election & Registration | 2,500 |
| Cemeteries | 850 |
| General Government Building Expenses | 20,055 |
| Planning & Zoning Expenses | 9,000 |
| Legal Expenses | 3,000 |
| Contingency Fund | 00 |
| Police Department Expenses | 126,600 |
| Fire Department Expenses | 83,050 |
| Building & Septic Expenses | 2,000 |
| Town Maintenance/Highways | 178,581 |
| General Highway Department Expenses | 32,000 |
| Street Lighting | 5,500 |
| Solid Waste Disposal | 67,106 |
| Hospitals and Ambulance | 14,100 |
| Animal Control | 400 |
| Vital Statistics | 250 |
| General Assistance | 4,000 |
| Old Age Assistance | 25 |
| Aid to Disabled | 100 |
| Library Expenses | 11,118 |
| Parks & Recreation | 12,150 |
| Patriotic Purposes | 300 |
| Conservation Commission Expenses | 1,000 |

| | |
|------------------------------------------|--------|
| Principal-Long Term Notes/Bonds | 40,370 |
| Interest Expense-Long Term Notes/Bonds | 14,400 |
| Interest Expense-Tax Anticipation Notes | 23,000 |
| Payments to Capital Reserve Funds- | |
| Fire Department (truck) | 20,000 |
| FICA, Retirement & Pension Contributions | 20,000 |
| Insurance (including BC/BS) | 61,500 |
| Necessary amount for County Taxes | |
| Necessary amount for Precinct Taxes | |

Article 5. To see if the Town will vote to raise and appropriate the sum of sixteen thousand dollars (\$16,000) to purchase a police cruiser.

Article 6. To see if the Town will vote to authorize the Selectmen and Town Treasurer to borrow a sufficient sum or sums of money in anticipation of the collection of taxes for the current municipal year and to issue in the name, and on the credit of the Town, negotiable notes therefore, said notes to be repaid during the current municipal year from taxes collected within said current municipal year.

Article 7. To see if the Town wishes to vote a discount for prompt payment of taxes according to State Law. This must be voted each year.

Article 8. To see if the Town will authorize the Tax Collector as needed to collect pre-paid taxes, deliver the same to the Treasurer, and credit the amount of the taxpayer for same.

Article 9. To see if the Town will vote to authorize the Selectmen to sell, at their discretion, at public auction, any real estate in the town, to which the town has title by tax collector's deed except when it is being sold back to the former owner, or to a party who has succeeded to the title of the former owner, in which case, private sale may be utilized. Any such real estate to be sold and conveyed on or before the next annual town meeting. Abutters to be contacted first before any real estate is sold. In the case of lots not currently conforming to minimum lot size by current standards, a private sale may be utilized to sell to an abutter to be annexed to the abutter's land, never to be subdivided again.

Article 10. To see if the Town will vote to authorize for, accept, and expend such Federal, State and other governmental unit or private source of funding which becomes available during the year in accordance with RSA 31:95-b.

Article 11. To see if the Town will vote to create an expendable trust under the provisions of RSA 31:19-a to be known as the Conservation Fund, for the purpose of acquiring conservation lands.

Article 12. To see if the Town will vote to allocate 10% of the Land Use Change Tax receipts to the Conservation Fund under the provisions of Senate Bill No. 309 adopted in 1988.

Article 13. Shall we adopt optional adjusted elderly exemptions from property tax? The optional exemptions, based on assessed value, for qualified taxpayers shall be as follows: for a person 65 years of age up to 75 years, (\$12,000); for a person 75 years of age up to 80 years, (\$25,000); for a person 80 years or older, (\$50,000). To qualify, the person must have been a New Hampshire resident for at least 5 years; own the real estate individually or jointly, or if the real estate is owned by his spouse, they must have been married for at least 5 years. In addition, the taxpayer must have a net income of less than \$10,000 or, if married, combined net income of less than \$12,000; and own net assets not in excess of (\$125,000) excluding the value of the person's residence. The proposed question to be voted on by ballot.

Article 14. To see if the Town will vote to accept a deed from Northern Land Traders, Inc. for easements over lots No. 39 and No. 46 of "Subdivision Plan of Land located in Madison, N.H. - Carved In Bark - Phase II" dated June 2, 1987 and recorded in Carroll County Registry of Deeds. Said easements being for the purpose of maintaining the two (2) fire tanks and related equipment associated with said tanks each located in an area fifty feet (50') by eighty feet (80') as shown on the above referenced plan.

Article 15. To see if the Town will vote to accept a deed from Northern Land Traders, Inc. for Iron Ore Road, Stag Drive, Fawn Road and White Tail Lane as depicted on a plan entitled "Subdivison Plan of Land in Madison, N.H. - Carved In Bark - Phase II" dated June 2, 1987 and recorded in Carroll County Registry of Deeds, and specifically excluded from this conveyance are all reserved strips of land and right-of-ways indicated as "Proposed Roadway" which run between Lots #20 and #19, Lots #30 and #38, Lots #46 and #57, Lots #58 and #54, Lots #39 and #47, and Lots #65 and #64 as detailed in above reference subdivision plan.

Article 16. To see if the Town will raise and appropriate the sum of \$100 for the support of the Eastern Slope Airport Authority.

Article 17. To see if the Town will authorize the Selectmen to communicate with our elected representative in the State Legislature the disturbance, nuisance, and noise created by JET SKIS on Silver Lake with a recommendation that a bill be introduced in the legislature to ban JET SKIS from Silver Lake. Petition signed by Frances Kennett et al.

Article 18. To see if the Town will vote to raise and appropriate the sum of \$1,380 for support of the Gibson Center for Senior Services and the sum of \$850 for the support of the Nutrition and Transportation Programs for the Gibson Center for Senior Services. A total of \$2,230.

Article 19. To see if the Town will vote to raise and appropriate the sum of \$2,208.60 for the Visiting Nurse Services of Northern Carroll County, Inc., said sum being equal to \$1.80 per person in the town of Madison (1,227-based on 1987 Census from Office of State Planning). Petition signed by Virginia S. Currier et al.

Article 20. To see if the Town will raise and appropriate the sum of \$1,430 to assist Carroll County Mental Health Service. Petition signed by Carolyn Lucet et al.

Article 21. To see if the Town will vote to raise and appropriate the sum of \$368 for support of the Community Action Outreach Program.

Article 22. To see if the Town will vote to raise and appropriate the sum of \$300 in support of Carroll County against Domestic Violence & Rape. Petition signed by Donna E. Smith et al.

Article 23. To see if the Town will vote to raise and appropriate the sum of \$674.85 for Children Unlimited, Inc., said sum being equal to \$.55 per person in the Town of Madison. Petition signed by Audrey Epstein et al.

Article 24. To see if the Town will raise and appropriate the sum of \$875 to assist the Family Health Centre. Petition signed by Carolyn Lucet et al.

Article 25. To see if the Town will vote to raise and appropriate the sum of \$1,000 to help defray the expenses of the services and programs as carried out by the Mt. Washington Valley Chapter of the American Red Cross. Petition signed by Jacqueline Hayes et al.

Article 26. To see if the Town will vote to advise the Selectmen to promulgate rules and regulations regarding closing of E. Madison Road to through trucks weighing in excess of 15 tons gross weight. Petition signed by Quentin Dearman et al.

Article 27. To see if the Town will vote to limit the term of office of Selectman to three consecutive three year terms of office. Effective in 1990. Petition signed by Richard P. Eldridge et al.

Article 28. To see if the Town will discontinue, as an open highway and make subject to gates and bars, a certain road running easterly from Route 113 at Madison Corner to the East Madison Road.

STATE OF NEW HAMPSHIRE
 DEPARTMENT OF REVENUE ADMINISTRATION
 Municipal Services Division



BUDGET OF THE TOWN

OF _____ MADISON _____ N.H.

Appropriations and Estimates of Revenue for the Ensuing Year January 1, 1989 to December 31, 1989 or for Fiscal Year

From _____ 19__ to _____ 19__

Date 1/30/89

Bruce E. Briggs
[Signature]
[Signature]

SELECTMEN (PLEASE SIGN IN INK)

R.S.A., Chap. 31, Sect. 95. Immediately upon the close of the fiscal year the budget committee in towns where such committees exist, otherwise the selectmen, shall prepare a budget on blanks prescribed by the Department of Revenue Administration. Such budget shall be posted with the town warrant and shall be printed in the town report at least one week before the date of the town meeting.

THIS BUDGET SHALL BE POSTED WITH THE TOWN WARRANT

| PURPOSES OF APPROPRIATION (RSA 31:4) | Appropriations 1988 (1988-89) (omit cents) | Actual Expenditures 1988 (1988-89) (omit cents) | APPROPRIATIONS ENSUING FISCAL YEAR 1989 (1989-90) (omit cents) |
|--------------------------------------------|-----------------------------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------------|
| 1 Town Officers' Salary | 28,900 | 26,084 | 28,000 |
| 2 Town Officers' Expenses | 70,050 | 67,524 | 69,788 |
| 3 Election and Registration Expenses | 4,000 | 3,985 | 2,500 |
| 4 Cemeteries | | 834 | 850 |
| 5 General Government Buildings | 19,886 | 23,723 | 20,055 |
| 6 Reappraisal of Property | | | |
| 7 Planning and Zoning | 8,000 | 5,533 | 9,000 |
| 8 Legal Expenses | 8,000 | 2,496 | 3,000 |
| 9 Advertising and Regional Association | | | |
| 10 Contingency Fund | | | |
| 11 | | | |
| 12 | | | |
| 13 | | | |
| 14 | | | |
| PUBLIC SAFETY | | | |
| 15 Police Department | 58,200 | 65,062 | 126,600** |
| 16 Fire Department | 28,000 | 19,499 | 83,050 |
| 17 Civil Defense | | | |
| 18 Building Inspection / Septic Inspection | 3,500 | 1,029 | 2,000 |
| 19 | | | |
| 20 | | | |
| 21 | | | |
| 22 | | | |
| HIGHWAYS, STREETS & BRIDGES | | | |
| 23 Town Maintenance | 233,847 | 259,807 | 178,581* |
| 24 General Highway Department Expenses | 27,100 | 31,149 | 32,000 |
| 25 Street Lighting | 5,500 | 5,097 | 5,500 |
| 26 Tarring/Resurfacing | 35,000 | 37,500 | |
| 27 | | | |
| 28 | | | |
| 29 | | | |
| 30 | | | |
| SANITATION | | | |
| 31 Solid Waste Disposal | 54,760 | 56,619 | 67,106 |
| 32 Garbage Removal | | | |
| 33 | | | |
| 34 | | | |
| 35 | | | |
| 36 | | | |
| HEALTH | | | |
| 37 Health Department | | | |
| 38 Hospitals and Ambulances | 12,027 | 12,027 | 14,100 |
| 39 Animal Control | 300 | 353 | 400 |
| 40 Vital Statistics | 250 | 45 | 250 |
| 41 Human Services (Warrant Articles) | 9,963 | 9,963 | |
| 42 | | | |
| 43 | | | |
| WELFARE | | | |
| 44 General Assistance | 5,000 | 3,357 | 4,000 |
| 45 Old Age Assistance | 25 | 00 | 25 |
| 46 Aid to the Disabled | 100 | 00 | 100 |
| 47 | | | |
| 48 | | | |

** Edelweiss Offset \$40,000

* Highway Block Grant Offset \$42,700

| PURPOSES OF APPROPRIATION | APPROPRIATIONS 1988 (1988-89) (omit cents) | ACTUAL EXPENDITURES 1988 (1988-89) (omit cents) | APPROPRIATIONS ENSUING FISCAL YEAR 1989 (1989-90) |
|---------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------------------------------|------------------------------------------------------------|
| CULTURE AND RECREATION | | | |
| 49 Library | 9,809 | 11,717 | 11,118 |
| 50 Parks and Recreation | 10,350 | 10,682 | 12,150 |
| 51 Patriotic Purposes | 300 | 168 | 300 |
| 52 Conservation Commission | 1,000 | 1,285 | 1,000 |
| 53 | | | |
| 54 | | | |
| DEBT SERVICE | | | |
| 55 Principal of Long-Term Bonds & Notes | 30,815 | 30,317 | 40,370 |
| 56 Interest Expense—Long-Term Bonds & Notes | 19,753 | 13,473 | 14,400 |
| 57 Interest Expense—Tax Anticipation Notes | 12,000 | 32,871 | 23,000 |
| 58 Interest Expense—Other Temporary Loans | | | |
| 59 Fiscal Charges on Debt | | | |
| 60 | | | |
| CAPITAL OUTLAY | | | |
| 61 King Pine Road (Art. 6-1988) | 50,000 | 40,000 | |
| 62 Cruiser (Art. 8-1988) | 13,000 | 13,386 | |
| 63 Defibulator (Art. 9-1988) | 8,000 | 8,000 | |
| 64 Madison Bldr. Road (Ar. 44-1988) | 15,000 | 00 | |
| 65 High Street Intersection (Art.17-1980) | | 1,500 | |
| 66 | | | |
| 67 | | | |
| 68 | | | |
| OPERATING TRANSFERS OUT | | | |
| 69 Payments to Capital Reserve Funds: | | | |
| 70 Fire Dept. (truck) | 20,000 | 20,000 | 20,000 |
| 71 | | | |
| 72 | | | |
| 73 | | | |
| 74 General Fund Trust (trustee expense) | | 47 | |
| 75 | | | |
| MISCELLANEOUS | | | |
| 76 Municipal Water Department | | | |
| 77 Municipal Sewer Department | | | |
| 78 Municipal Electric Department | | | |
| 79 FICA, Retirement & Pension Contributions | 24,000 | 18,603 | 20,000 |
| 80 Insurance (including BC/BS) | 50,000 | 54,788 | 61,500 |
| 81 Unemployment Compensation | | | |
| 82 | | | |
| 83 | | | |
| 84 | | | |
| 85 TOTAL APPROPRIATIONS | 876,435 | 888,523 | 850,743 |
| Line item budget less warrant articles | 780,472 | 815,674 | |
| Less: Amount of Estimated Revenues, Exclusive of Taxes (Line 133) _____ | | | |
| Amount of Taxes to be Raised (Exclusive of School and County Taxes) _____ | | | |
| BUDGET OF THE TOWN OF MADISON, N.H. | | | |
| THIS BUDGET SHALL BE POSTED WITH THE TOWN WARRANT | | | |

| SOURCES OF REVENUE | | ESTIMATED REVENUE 1988 (1988-89) (omit cents) | ACTUAL REVENUE 1988 (1988-89) (omit cents) | ESTIMATED REVENUE 1989 (1989-90) (omit cents) |
|------------------------------------|---------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------------|
| TAXES | | | | |
| 86 | Resident Taxes | | 520 | |
| 87 | National Bank Stock Taxes | | | |
| 88 | Yield Taxes | 12,000 | 17,282 | 15,000 |
| 89 | Interest and Penalties on Taxes | 10,000 | 17,482 | 15,000 |
| 90 | INTERGOVERNMENTAL Betterment Tax | 22,000 | 26,541 | 27,853 |
| 91 | Land Use Change Tax | 50,000 | 35,249 | 120,000 |
| 92 | Boat Registrations | 600 | 530 | 500 |
| INTERGOVERNMENTAL REVENUES-STATE | | | | |
| 93 | Shared Revenue-Block Grant | 38,000 | 46,361 | 46,361 |
| 94 | Highway Block Grant | 40,710 | 40,710 | 42,700 |
| 95 | Railroad Tax | | | |
| 96 | State Aid Water Pollution Projects | | | |
| 97 | Reimb. a c State-Federal Forest Land | | | |
| 98 | Other Reimbursements | | 1,447 | 1,000 |
| 99 | Gas tax refund | 600 | 49 | |
| 100 | | | | |
| 101 | | | | |
| 102 | | | | |
| INTERGOVERNMENTAL REVENUES-FEDERAL | | | | |
| 103 | | | | |
| 104 | | | | |
| 105 | | | | |
| 106 | | | | |
| 107 | | | | |
| LICENSES AND PERMITS | | | | |
| 108 | Motor Vehicle Permit Fees | 150,000 | 133,905 | 150,000 |
| 109 | Dog Licenses | 350 | 346 | 350 |
| 110 | Business Licenses, Permits and Filing Fees | 5,000 | 20,613 | 15,000 |
| 111 | | | | |
| 112 | | | | |
| 113 | | | | |
| CHARGES FOR SERVICES | | | | |
| 114 | Income From Departments | 4,000 | 17,186 | 50,000 |
| 115 | Rent of Town Property | | | |
| 116 | | | | |
| 117 | | | | |
| 118 | | | | |
| 119 | | | | |
| MISCELLANEOUS REVENUES | | | | |
| 120 | Interests on Deposits | 5,000 | 12,077 | 12,000 |
| 121 | Sale of Town Property | 30,000 | 8,407 | 12,000 |
| 122 | N.H. Resource Recovery | | 667 | |
| 123 | | | | |
| 124 | | | | |
| OTHER FINANCING SOURCES | | | | |
| 125 | Proceeds of Bonds and Long-Term Notes | | | |
| 126 | Income from Water and Sewer Departments | | | |
| 127 | Withdrawals from Capital Reserve | | 27,440 | |
| 128 | Withdrawals from General Fund Trusts | | | |
| 129 | Revenue Sharing Fund | | | |
| 130 | Fund Balance | 40,000 | 53,000 | 40,000 |
| 131 | Surplus Fund Account | | 6,769 | |
| 132 | | | | |
| 133 | TOTAL REVENUES AND CREDITS | 408,260 | 466,581 | 547,764 |

STATE OF NEW HAMPSHIRE
Department of Revenue Administration



TAX YEAR 1988

SUMMARY INVENTORY OF VALUATION

CITY/TOWN OF Madison IN Carroll COUNTY

C E R T I F I C A T E

This is to certify that the information contained in this report was taken from official records and is correct to the best of our knowledge and belief. RSA 21-J:34.

Bruce E. Brooks
John A. Bell
John A. Bell

Selectmen of Madison

Date September 8 1988

(Please sign in ink)

REPORTS REQUIRED AND PENALTY. RSA 21-J:34, as amended provides for certification of valuations, appropriations, estimated revenues and such other information as the Dept. of Revenue Administration may require upon blanks prescribed for that purpose. If the certifications are not made to the Dept. of Revenue Administration on or before October first, unless the time is extended by the Dept. of Revenue Administration, the town for which the selectmen act shall pay to the state for its use the sum of five dollars for each day's delay in making certifications. (RSA 21-J:36)

PROPERTY TAX WARRANT. RSA 76:11 as amended provides for delivery of the list (warrant) to the collector within thirty days of receipt of approval of the tax rate unless for good cause the time is extended by the Dept. of Revenue Administration. The collector shall within thirty days after receipt of the warrant from the selectmen send out the tax bills, unless for good cause the time is extended by the Dept. of Revenue Administration.

Return the completed Summary Inventory form, together with the Statement of Appropriations and Taxes Assessed, to the Dept. of Revenue Administration, P.O. Box 457, Concord, N.H. 03301. Do not compute taxes until approval of the rate is received.

PENALTY: FAILURE TO FILE BY OCTOBER 1, 1988 MAY RESULT IN \$5.00 PER DAY PENALTY FOR EACH DAY'S DELAY. (RSA 21-J:36)

NOTE: DO NOT FAIL TO COMPLETE INFORMATION ON PAGE 4 OF THIS REPORT.

| I T E M | | A C R E S | 19 <u>88</u> |
|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-----------------------|
| | | | ASSESSED VALUATION |
| | LAND (Items 1-A, B, & C) - List all improved and unimproved land (include wells, septs and paving) | | |
| | BUILDING (Items 2 A, B, & C) - List all the buildings | | |
| 1. | VALUE OF LAND ONLY - Exclude Amounts Listed on Items 3, 4, 5 & 6 | | |
| | A. Current Use (At Current Use Values) | 12,626 | \$ 456,895 |
| | B. Residential | 9,500 | \$ 22,539,735 |
| | C. Commercial/Industrial | 329 | \$ 185,740 |
| | D. Total of Taxable Land (A, B, & C) | 22,455 | XXXXXXXXXXXXXX |
| | E. Tax Exempt & Non-Taxable (\$ 605,380) | 794 | XXXXXXXXXXXXXX |
| 2. | VALUE OF BUILDINGS ONLY - Exclude Amounts Listed on Items 3, 4, 5 & 6 | | |
| | A. Residential | | \$ 34,863,870 |
| | B. Manufactured Housing as defined in RSA 674:31 | | \$ 700,875 |
| | C. Commercial/Industrial | | \$ 836,850 |
| | D. Total of Taxable Buildings (A, B, & C) | | XXXXXXXXXXXXXX |
| | E. Tax Exempt & Non-Taxable (\$ 408,077) | | XXXXXXXXXXXXXX |
| 3. | PUBLIC WATER UTILITY - Privately owned water co. serving public (RSA 72:11) | | XXXXXXXXXXXXXX |
| 4. | PUBLIC UTILITIES - Value of all property used in production transmission and distribution including production machinery, land, landrights, easements, etc. Furnish breakdown by individual company in space provided on page 4. (RSA 72:8) | Gas | XXXXXXXXXXXXXX |
| 5. | | Electric | XXXXXXXXXXXXXX |
| 6. | | Oil Pipeline | XXXXXXXXXXXXXX |
| 7. | Mature Wood and Timber (RSA 79:5) | | XXXXXXXXXXXXXX |
| 8. | VALUATION BEFORE EXEMPTIONS. (Total of 1D, 2D, 3, 4, 5, 6 & 7) | | XXXXXXXXXXXXXX |
| 9. | Blind Exemption RSA 72:37 (Number 0) | \$ | \$ |
| 10. | Elderly Exemp. RSA 72:39, 72:43-a & 72:43-f (Number 24) | \$ | \$ 240,000 |
| 11. | Physically Handicapped Exemp. RSA 72:37-a (Number 2) | \$ | \$ 10,000 |
| 12. | Solar/Windpower Exemp. RSA 72:62 & 72:66 (Number) | \$ | \$ |
| 13. | School Din./Dormitory/Kitchen Exemp. RSA 72:23 (Number) | \$ | \$ |
| 14. | Water/Air Pollution Control Exemp. RSA 72:12-a (Number) | \$ | \$ |
| 15. | Wood Heating Energy System Exemp. RSA 72:69 (Number) | \$ | \$ |
| 16. | TOTAL DOLLAR AMOUNT OF EXEMPTIONS (Items 9 to 15) | | XXXXXXXXXXXXXX |
| 17. | NET VALUATION ON WHICH THE TAX RATE IS COMPUTED (Item 8 minus 16) | | XXXXXXXXXXXXXX |

| List Revenues Received from Payments in Lieu of Taxes | |
|----------------------------------------------------------------------------------------------------------|----------------|
| • State and Federal Forest Land, Recreation, and or Flood Control Land | \$ |
| • Other — From: | \$ |
| • Other — From: | \$ |
| • Other — From: | \$ |
| The amounts listed in this section should not be included in the 19____ assessed valuation column above. | |
| | XXXXXXXXXXXXXX |

| TOTALS | For Use By Dept. of Revenue (Prior Year) (Valuation) | PRECINCT, SERVICE AREAS AND SCHOOL DISTRICT VALUATION Where valuation of Precincts and/or School Districts is not identical with the town or city identify the unit of government and/or the service areas in the columnar headings and list valuations and exemptions in the same manner as on Page 2. | | | | I T E M |
|----------------|---------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--|--|------------------|
| | | | | | | |
| XXXXXXXXXXXXXX | | | | | | 1A |
| XXXXXXXXXXXXXX | | | 6,916,070 | | | 1B |
| XXXXXXXXXXXXXX | | | | | | 1C |
| \$ 23,182,370 | | | 6,916,070 | | | 1D |
| XXXXXXXXXXXXXX | | | | | | 1E |
| XXXXXXXXXXXXXX | | | 8,058,475 | | | 2A |
| XXXXXXXXXXXXXX | | | | | | 2B |
| XXXXXXXXXXXXXX | | | | | | 2C |
| \$ 36,401,595 | | | 8,058,475 | | | 2D |
| XXXXXXXXXXXXXX | | | | | | 2E |
| \$ 200 | | | 132,020 | | | 3 |
| \$ | | | | | | 4 |
| \$ 762,805 | | | 80,660 | | | 5 |
| \$ | | | | | | 6 |
| \$ | | | | | | 7 |
| \$ 60,346,970 | | | 15,187,225 | | | 8 |
| XXXXXXXXXXXXXX | | | | | | 9 |
| XXXXXXXXXXXXXX | | | | | | 10 |
| XXXXXXXXXXXXXX | | | | | | 11 |
| XXXXXXXXXXXXXX | | | | | | 12 |
| XXXXXXXXXXXXXX | | | | | | 13 |
| XXXXXXXXXXXXXX | | | | | | 14 |
| XXXXXXXXXXXXXX | | | | | | 15 |
| \$ 250,000 | | | | | | 16 |
| \$ 60,096,970 | | | 15,187,225 | | | 17 |

UTILITY SUMMARY

ELECTRIC, GAS & PIPELINE COMPANY

Insert valuation of plant used in production, distribution and transmission. The total in each column should agree with the totals listed under the corresponding items on Page 2 of this report. (RSA 72:8)

| NAME OF COMPANY | GAS Item 4, Page 2 | ELECTRIC Item 5, Page 2 | OIL, PIPELINE Item 6, Page 2 |
|-------------------------------|-----------------------|----------------------------|---------------------------------|
| N. H. Electric Coop. | | 163,610 | |
| Public Service of N.H. | | 587,195 | |
| New England Telephone | | 12,000 | |
| | | | |
| | | | |
| TOTAL | | 762,805 | |

TYPES OF ELDERLY EXEMPTIONS BEING GRANTED

ELDERLY EXEMPTION COUNT

| Check One | Year Adopted |
|--------------------------------------------------------------------------|--------------|
| <input checked="" type="checkbox"/> Expanded Elderly Exemption | 1979 |
| <input type="checkbox"/> Adjusted Elderly Exemption | 19 |
| <input type="checkbox"/> Standard Elderly Exemption | N/A |

(See Instructions)

| Handicapped 2 @ 5,000 | | | |
|-----------------------------|----|-------------|-----------------------|
| Number of Individuals | 10 | at 5,000 | |
| Applying for an | 9 | at 10,000 | |
| Elderly Exemption 1988 | | at 15,000 | |
| | 5 | at 20,000 | |
| Total Number of Individuals | 12 | at 5,000 = | <u>60,000</u> |
| Granted an Elderly | 9 | at 10,000 = | <u>90,000</u> |
| Exemption 1988 | | at 15,000 = | <u> </u> |
| | 5 | at 20,000 = | <u>100,000</u> |
| TOTAL | | | <u>250,000</u> |

(Item 10, page 2 may not exceed this amount)

CURRENT USE REPORT

| | Section A Applicants Granted in Prior Years | Section B New Applicants Granted for 1988 | Totals of Sections A & B |
|-------------------------|------------------------------------------------------|----------------------------------------------------|-----------------------------|
| | No. of Acres | No. of Acres | No. of Acres |
| FARM LAND | 120.99 | | 120.99 |
| FOREST LAND | 9225.73 | | 9146.98 |
| WILD LAND | | | |
| 1) Unproductive | 1324.96 | | 1324.96 |
| 2) Productive | 683.70 | | 682.70 |
| 3) Natural Preserve | 33.63 | | 33.63 |
| RECREATION LAND | 332.0 | | 332.0 |
| WET LAND | 421.0 | | 421.0 |
| FLOOD LAND | | | |
| DISCRETIONARY EASEMENTS | 564.0 | | 564.0 |

| | |
|--------------------------------------------------|-----------|
| Total Number of Acres Exempted under Current Use | 12,626.26 |
|--------------------------------------------------|-----------|

| | |
|------------------------------------------------------------|-------|
| Total Number of Acres Taken Out of Current Use During Year | 79.75 |
|------------------------------------------------------------|-------|

STATE OF NEW HAMPSHIRE
Department of Revenue Administration



STATEMENT OF APPROPRIATION

TAXES ASSESSED

FOR THE

TAX YEAR 1988

OF THE

CITY/TOWN OF Madison IN Carroll COUNTY

Town/City
(For Dept. of Revenue use only)

CERTIFICATE

This is to certify that the information contained in this report was taken from official records and is correct to the best of our knowledge and belief.
RSA 21-J:34.

Date August 1 1988

Bruce E. Brooks
W. J. Farrell
J. L. Cronin } Selectmen of Madison
(Please Sign in Ink)

PENALTY: FAILURE TO FILE BY OCTOBER 1, 1988 MAY RESULT IN \$5.00 PER DAY PENALTY FOR EACH DAY'S DELAY. RSA 21-J:36.

NOTE: DO NOT FAIL TO COMPLETE INFORMATION ON PAGE 6 OF THIS REPORT.

| PURPOSES OF APPROPRIATIONS | | For Use By Town (omit cents) | Reserved For Use By Dept. Of Revenue |
|----------------------------------|--------------------------------------|------------------------------------|--------------------------------------------|
| GENERAL GOVERNMENT: | | | |
| 1 | Town officers' salaries | 28,900 | |
| 2 | Town officers' expenses | 70,050 | |
| 3 | Election and Registration expenses | 4,000 | |
| 4 | Cemeteries | | |
| 5 | General Government Buildings | 19,886 | |
| 6 | Reappraisal of property | | |
| 7 | Planning and Zoning | 8,000 | |
| 8 | Legal Expenses | 8,000 | |
| 9 | Advertising and Regional Association | | |
| 10 | Contingency Fund | | |
| 11 | | | |
| 12 | | | |
| 13 | | | |
| 14 | | | |
| PUBLIC SAFETY | | | |
| 15 | Police Department | 58,500 | |
| 16 | Fire Department | 28,000 | |
| 17 | Civil Defense | | |
| 18 | Building Inspection | 3,500 | |
| 19 | | | |
| 20 | | | |
| 21 | | | |
| 22 | | | |
| HIGHWAYS, STREET, BRIDGES | | | |
| 23 | Town Maintenance | 268,847 | |
| 24 | General Highway Department Expenses | 27,100 | |
| 25 | Street Lighting | 5,500 | |
| 26 | | | |
| 27 | | | |
| 28 | | | |
| 29 | | | |
| 30 | | | |
| SANITATION | | | |
| 31 | Solid Waste Disposal | 54,760 | |
| 32 | Garbage Removal | | |
| 33 | | | |
| 34 | | | |
| 35 | | | |
| 36 | | | |
| HEALTH | | | |
| 37 | Health Department | 6,362 | |
| 38 | Hospitals and Ambulances | 12,027 | |
| 39 | Animal Control | 300 | |
| 40 | Vital Statistics | 250 | |
| 41 | | | |
| 42 | | | |
| 43 | | | |
| WELFARE | | | |
| 44 | General Assistance | 9,015 | |
| 45 | Old Age Assistance | 25 | |
| 46 | Aid to the Disabled | 100 | |
| 47 | | | |
| 48 | | | |

| SOURCES OF REVENUE | | For Use By Town (omit cents) | Reserved For Use By Dept. Of Revenue |
|-------------------------------------------|-----------------------------------------------|------------------------------------|--------------------------------------------|
| TAXES | | | |
| 86 | Resident Taxes | | |
| 87 | National Bank Stock Taxes | | |
| 88 | Yield Taxes | 12,000 | |
| 89 | Interest and Penalties on Taxes | 12,000 | |
| 90 | Boat Tax | 600 | |
| 91 | Land Use Change Tax | 62,000 | |
| 92 | Betterment Assessments | 22,000 | |
| INTERGOVERNMENTAL REVENUES-STATE | | | |
| 93 | Shared Revenue-Block Grant | 16,098 | |
| 94 | Highway, Block Grant | 40,710 | |
| 95 | Railroad Tax | | |
| 96 | State Aid Water Pollution Projects | | |
| 97 | Reim. a/c State-Federal Forest Land | | |
| 98 | Other Reimbursements | | |
| 99 | Gas Tax | 600 | |
| 100 | | | |
| 101 | | | |
| 102 | | | |
| INTERGOVERNMENTAL REVENUES-FEDERAL | | | |
| 103 | | | |
| 104 | | | |
| 105 | | | |
| 106 | | | |
| 107 | | | |
| LICENSES AND PERMITS | | | |
| 108 | Motor Vehicle Permit Fees | 150,000 | |
| 109 | Dog Licenses | 350 | |
| 110 | Business Licenses, Permits and Filing Fees | 20,000 | |
| 111 | | | |
| 112 | | | |
| 113 | | | |
| CHARGES FOR SERVICES | | | |
| 114 | Income From Departments | 4,000 | |
| 115 | Rent of Town Property | | |
| 116 | | | |
| 117 | | | |
| 118 | | | |
| 119 | | | |
| MISCELLANEOUS REVENUES | | | |
| 120 | Interest on Deposits | 12,000 | |
| 121 | Sale of Town Property | 1,665 | |
| 122 | | | |
| 123 | | | |
| 124 | | | |
| OTHER FINANCING SOURCES | | | |
| 125 | Proceeds of Bonds and Long-Term Notes | | |
| 126 | Income from Water and Sewer Departments | | |
| 127 | Withdrawals from Capital Reserve (Article #8) | 6,334 | |
| 128 | Withdrawals from General Fund Trusts | | |
| 129 | Revenue Sharing Fund | | |
| 130 | Fund Balance | 53,000 | |
| 131 | | | |
| 132 | | | |
| 133 | TOTAL REVENUES AND CREDITS | 413,357 | |

**THIS PAGE RESERVED FOR USE BY
THE DEPARTMENT OF REVENUE ADMINISTRATION**

TAX RATE COMPUTATION

| | | | |
|-----|-------------------------------------------------|---|-----------|
| 134 | Total Town Appropriations | + | 878,149 |
| 135 | Total Revenues and Credits | - | 413,357 |
| 136 | Net Town Appropriations | = | 464,792 |
| 137 | Net School Tax Assessment(s) | + | 1,437,913 |
| 138 | County Tax Assessment | + | 62,229 |
| 139 | Total of Town, School and County | = | 1,964,934 |
| 140 | DEDUCT Total Business Profits Tax Reimbursement | - | 30,263 |
| 141 | ADD War Service Credits (see page 6) | + | 6,200 |
| 142 | ADD Overlay | + | 59,757 |
| 143 | Property Taxes To Be Raised | = | 2,000,628 |

PROOF OF TAX RATE COMPUTATION

| | | | | | | |
|-----------------------------------|------------|---|----------|---|----|-----------------------------|
| \$ | Valuation | × | Tax Rate | = | \$ | Property Taxes to be Raised |
| | 60,096,970 | × | 33.29 | = | \$ | 2,000,628 |
| \$ | 15,187,225 | × | 18.46 | = | \$ | 280,356 |
| \$ | | × | | = | \$ | |
| Total Property Taxes to be Raised | | | | | | \$ |

TAX COMMITMENT ANALYSIS

| | | |
|---|--------------------------------------------------------|-----------|
| A | Property Taxes to be Raised | 2,000,628 |
| B | Gross Precinct and/or Service Areas Taxes (See page 6) | 280,356 |
| C | Total (a + b) | 2,280,984 |
| D | Less War Service Credits | 6,200 |
| E | Total Tax Commitment | 2,274,784 |

MUNICIPAL TAX RATE BREAKDOWN

| TAX RATES | Net Appropriation | Less BPT | Approved Taxes To Be Raised | Approved Tax Rate 1988 | Prior Year Tax Rate 1987 |
|--------------|----------------------|-------------|-----------------------------------|------------------------------|--------------------------------|
| Town | 530,749 | 8,110 | 522,639 | 8 70 | 3 31 |
| County | 62,229 | 3,208 | 59,021 | 98 | 1 16 |
| School Dist. | 1,437,913 | 18,945 | 1,418,968 | 23 61 | 19 74 |
| School Dist. | | | | 33 29 | 24 21 |

NET VALUATION ON WHICH TAX IS COMPUTED (line 17 From MS-1) \$ 60,096,970

Date 1988

By: Everett V. Taylor, Commissioner

DEPARTMENT OF REVENUE ADMINISTRATION

SUMMARY OF VALUATIONS AND TAXES TO BE ASSESSED FOR THE TAX YEAR 1988 BY PRECINCTS, SERVICE AREAS, VILLAGE DISTRICTS AND SCHOOL DISTRICTS WHERE VALUATION OR BOUNDARIES ARE NOT IDENTICAL WITH THAT OF THE TOWN OR CITY.

| NAME OF PRECINCT AND/OR SERVICE AREA | VALUATION | NET APPROPRIATIONS | TAXES TO BE RAISED | APPROVED TAX RATE 1988 | PRIOR YEAR TAX RATE 1987 |
|-----------------------------------------|--------------|-----------------------|-----------------------|---------------------------|-----------------------------|
| Village District of Edelweiss | \$15,187,225 | \$ 280,294 | \$ 280,356 | \$ 18 46 | \$ 33 86 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Total | XXXXXXXXXX | | | XXXXXXXXXX XX | XXXXXXXXXX XX |

| NAME OF SCHOOL DISTRICT | VALUATION | NET APPROPRIATIONS | TAXES | RATE |
|----------------------------|------------|-----------------------|-------|------------|
| | \$ | \$ | \$ | |
| | | | | |
| Total Taxes Raised | XXXXXXXXXX | \$ | \$ | XXXXXXX XX |

| TAX CREDITS | Limits | Number | ESTIMATED TAX CREDITS |
|-------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------|--------------------------|
| 1. Paraplegic, double amputees owning specially adapted homesteads with V.A. assistance | Unlimited | | EXEMPT |
| 2. Totally and permanently disabled veterans, their spouses or widows, and the widows of veterans who died or were killed on active duty. | \$700 | 1 | 700 |
| 3. Other war service credits | \$50 | 110 | 5,500 |
| 4. Other credits (wood, solar, etc.) | XXXX | | |
| TOTAL NUMBER AND AMOUNT | XXXX | 111 | \$ 6,200 |

Will your town assess, levy and collect resident taxes in 1988? Yes _____ No X

If yes, number assessed _____ × \$ 10. = \$ _____

| TAX RATE VALUATION | |
|-------------------------------------------------------------------------------------------------|---------------|
| Local Assessed Valuation on which the tax rate(s) for your governmental units will be computed. | \$ 60,096,970 |
| | \$ 15,187,225 |

COMPARATIVE STATEMENT OF APPROPRIATIONS & EXPENDITURES
FISCAL YEAR ENDING DECEMBER 31, 1988

| Title of Appropriation | Appropriations | Receipts & Reimbursements | Total Amount Available | Expenditures | Unexpended Balance | Overdrafts |
|--------------------------------------|----------------|---------------------------|------------------------|--------------|--------------------|------------|
| Town Officers' Salary | 28,900.00 | | 28,900.00 | 26,084.00 | 2,816.00 | |
| Town Officers' Expenses | 70,050.00 | | 70,050.00 | 67,524.00 | 2,526.00 | |
| Election & Registration | 4,000.00 | | 4,000.00 | 3,985.00 | 15.00 | |
| Cemetery Expenses | | 834.00 | 834.00 | 834.00 | | |
| General Government Buildings | 19,886.00 | | 19,886.00 | 23,723.00 | | 3,837.00 |
| Planning & Zoning | 8,000.00 | | 8,000.00 | 5,533.00 | 2,467.00 | |
| Legal Expense | 8,000.00 | | 8,000.00 | 2,496.00 | 5,504.00 | |
| Police Department | 58,200.00 | 6,735.00 | 64,935.00 | 65,062.00 | | 127.00 |
| Fire Department | 28,000.00 | | 28,000.00 | 19,499.00 | 8,501.00 | |
| Building/Septic Inspection | 3,500.00 | | 3,500.00 | 1,029.00 | 2,471.00 | |
| Highway/Town Maintenance | 233,847.00 | | 233,847.00 | 259,807.00 | | 25,960.00 |
| General Highway Expenses | 27,100.00 | | 27,100.00 | 31,149.00 | | 4,049.00 |
| Street Lighting | 5,500.00 | | 5,500.00 | 5,097.00 | 403.00 | |
| Tarring/Resurfacing | 35,000.00 | | 35,000.00 | 37,500.00 | | 2,500.00 |
| Solid Waste Disposal | 54,760.00 | | 54,760.00 | 56,619.00 | | 1,859.00 |
| Ambulance/Hospitals | 12,027.00 | | 12,027.00 | 12,027.00 | | |
| Animal Control | 300.00 | | 300.00 | 353.00 | | 53.00 |
| Vital Statistics | 250.00 | | 250.00 | 45.00 | 205.00 | |
| General Assistance | 5,000.00 | | 5,000.00 | 3,357.00 | 1,643.00 | |
| Old Age Assistance | 25.00 | | 25.00 | 00.00 | 25.00 | |
| Aid to Disabled | 100.00 | | 100.00 | 00.00 | 100.00 | |
| Library | 9,809.00 | | 9,809.00 | 11,717.00 | | 1,908.00 |
| Parks & Recreation | 10,350.00 | 338.00 | 10,688.00 | 10,682.00 | 6.00 | |
| Patriotic Expenses | 300.00 | | 300.00 | 168.00 | 132.00 | |
| Conservation Commission | 1,000.00 | | 1,000.00 | 1,285.00 | | 285.00 |
| Principal Long Term Notes | 30,815.00 | | 30,815.00 | 30,317.00 | 498.00 | |
| Interest Long Term Notes | 19,753.00 | | 19,753.00 | 13,473.00 | 6,280.00 | |
| Interest Exp. Tax Anticipation Notes | 12,000.00 | | 12,000.00 | 32,871.00 | | 20,871.00 |

COMPARATIVE STATEMENT OF APPROPRIATIONS & EXPENDITURES
FISCAL YEAR ENDING DECEMBER 31, 1988

| Title of Appropriation | Appropriations | Receipts & Reimbursements | Total Amount Available | Expenditures | Unexpended Balance | Overdrafts |
|---------------------------------|----------------|---------------------------|------------------------|--------------|---------------------|------------|
| Trustees of Trust Funds: | | | | | | |
| Fire Dept. (truck) | 20,000.00 | | 20,000.00 | 20,000.00 | | |
| FICA, Retirement, Pension | 24,000.00 | | 24,000.00 | 18,603.00 | 5,397.00 | |
| Insurance (incl. BC/BS) | 50,000.00 | | 50,000.00 | 54,788.00 | | 4,788.00 |
| Trustees Expense | | 47.00 | 47.00 | 47.00 | | |
| | 780,472.00 | 7,954.00 | 788,426.00 | 815,674.00 | 38,989.00 | 66,237.00 |
| | | | | | | -38,989.00 |
| | | | | | | 27,248.00 |
| | | | | | | 40,710.00 |
| | | | | | *Offset-Block Grant | |
| | | | | | Net Surplus | +13,462.00 |

* Offset by Block Grant of \$40,710.00

FORM **MS-5**
(9-21-88)

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION



**ANNUAL CITY/TOWN
FINANCIAL REPORT
R.S.A CHAPTER 21-J**

(For the Year Ending December 31, 1988;
June 30, 1989)

30 3 002 011 3 01 01 0001278

MADISON TOWN
CHR BD SELECTMEN
SILVER LAKE

NH 03875

(Please correct any error in name, address, and ZIP Code)

Data supplied in this report will be used by the New Hampshire Department of Revenue Administration, State Agencies and public interest groups, and by the U.S. Bureau of the Census. Your government will no longer receive Census Bureau forms F-21A, RS-9C, or RS-9D.

PLEASE
RETURN
COMPLETED
FORM TO

State of New Hampshire
Department of Revenue Administration
Municipal Services Division
P.O. Box 487
Concord, NH 03301
Telephone: (603) 271-3397

Part I TAXES — ALL FUNDS

A. TAXES

Amount — Omit cents

| | |
|-------------------------------------------------------|------------------|
| 1. Property taxes — current year (1988) | 1,932,400 |
| 2. Property taxes — collected in advance | |
| 3. Resident taxes — current year (1988) | |
| 4. Resident taxes — collected in advance | |
| 5. National bank stock taxes — current year (1988) | |
| 6. Yield taxes — current year (1988) | 1,960 |
| 7. Property and yield taxes — previous years | 258,631 |
| 8. Resident taxes — previous years | 520 |
| 9. Land use charge tax — current and prior years | 35,249 |
| 10. Interest and penalties on taxes | 17,482 |
| 11. Tax sales redeemed | 83,870 |
| 12. Motor vehicle permit fees | 134,271 |
| 13. Total taxes collected and remitted to treasurer → | T01 2,464,383 |

B. LICENSES AND PERMITS

| | |
|-----------------------------------------------|--------------|
| 1. Dog licenses | 346 |
| 2. Business licenses, permits and filing fees | |
| 3. All other licenses, permits and fees | 1,172 |
| 4. Total → | T89 1,518 |

| Part II INTERGOVERNMENTAL REVENUES — ALL FUNDS | | Amount — Omit cents |
|-----------------------------------------------------------------------------------|--|---------------------|
| A. FROM THE FEDERAL GOVERNMENT | | 821 |
| 1. Federal grants for education | | 8 |
| | | 950 |
| 2. Federal housing and urban renewal | | 991 |
| 3. Water supply system | | 889 |
| 4. All other Federal grants — <i>Attached schedule</i> | | 884 |
| 5. Federal transit subsidies | | |
| 6. Total → | | |
| B. FROM THE STATE OF NEW HAMPSHIRE | | C30 |
| 1. Shared revenue | | 46,361 |
| | | C46 |
| 2. Highway block grant | | 40,710 |
| | | C21 |
| 3. State grants for education | | |
| | | C88 |
| 4. State aid water pollution projects | | |
| | | C50 |
| 5. Housing and community development | | |
| | | C88 |
| 6. All other State grants — <i>Attach schedule</i> | | |
| 7. Total → | | 87,071 |
| C. FROM OTHER LOCAL GOVERNMENTS | | D89 |
| Reimbursements from other local governments | | |
| Total → | | |
| Part III REVENUE FROM CHARGES FOR SERVICES — ALL FUNDS (Exclude transfers) | | A91 |
| 1. Water supply system charges | | |
| | | A92 |
| 2. Electric utility charges | | |
| | | A90 |
| 3. Sewer charges | | |
| | | A91 |
| 4. Garbage-refuse collection charges | | |
| | | A91 |
| 5. Parks and recreation charges | | |
| | | A01 |
| 6. Airport charges | | |
| | | A90 |
| 7. Parking charges | | |
| | | A90 |
| 8. Municipal housing project rentals | | |
| | | A03 |
| 9. Sale of cemetery lots | | |
| | | A94 |
| 10. Transit or bus system | | |
| | | A12 |
| 11. School receipts, including tuition from pupils | | |
| | | A09 |
| 12. Gross receipts from sale of school lunches | | |
| | | A99 |
| 13. Other sales and service charges | | |
| 14. Total → | | |

FORM MS-5 (9-21-88)

| Part IV MISCELLANEOUS REVENUES — ALL FUNDS (Exclude transfers) | | Amount — Omit cents |
|---------------------------------------------------------------------------|-----|---------------------|
| | U11 | |
| 1. Sale of city/town property | \$ | 8,407 |
| | U01 | |
| 2. Special assessments | | |
| | U20 | |
| 3. Interest on investments | | 12,077 |
| | U40 | |
| 4. Rents and royalties | | |
| 5. Withdrawals from capital reserve funds | | 27,440 |
| | U88 | |
| 6. Other miscellaneous revenue | | 32,470 |
| 7. Total | | 80,394 |
| Part V OTHER FINANCING SOURCES — ALL FUNDS (Exclude transfers) | | |
| 1. Proceeds of long term notes | | 26,541 |
| 2. Proceeds of bond issues | | |
| 3. Other financing sources — Attach schedule | | |
| 4. Total | | 26,541 |
| Part VI NON-REVENUE RECEIPTS — ALL FUNDS (Exclude transfers) | | |
| 1. Tax anticipation notes | | 850,000 |
| 2. Loans in anticipation of bond issues | | |
| 3. Loans in anticipation of long term notes | | |
| 4. Loans in anticipation of Federal aid | | |
| 5. Loans in anticipation of State aid | | |
| 6. Yield tax security deposits | | |
| 7. Other non-revenue receipts — Attach schedule | | 13,658 |
| 8. Total | | 863,658 |
| 9. TOTAL RECEIPTS FROM ALL SOURCES | | 3,523,565 |
| 10. CASH ON HAND JANUARY 1, 1988 (JULY 1, 1986) | | 629,212 |
| 11. GRAND TOTAL | | 4,152,777 |

FORM MS-5 (9-21-88)

| Part VII EXPENDITURES ALL FUNDS | | Maintenance budget item | Capital outlay | |
|--------------------------------------------------------|---------|----------------------------------------|-------------------------------------------|--------------|
| (Report payments to other governments in part XI only) | | Salaries, wages and current operations | Purchase of equipment, land and buildings | Construction |
| | | (a) | (b) | (c) |
| A. GENERAL GOVERNMENT | | | | |
| | E29 | | | |
| 1. Town officer salaries | 26,084 | | | |
| 2. Town officer expenses | 29,568 | G29 | F29 | |
| 3. Election and registration | 3,985 | G99 | F99 | |
| 4. Camatariaa | 834 | G03 | F03 | |
| 5. General government buildings | 23,723 | G31 | F31 | |
| 6. Financial administration | | G23 | F23 | |
| 7. Reappraisal of property | | G23 | F23 | |
| 8. Planning and zoning | 5,533 | G29 | F29 | |
| 9. Judicial and legal expense | 2,496 | G25 | F25 | |
| 10. Central administration | 37,705 | G29 | F29 | |
| 11. Advertising and regional association | | G99 | F99 | |
| 12. Housing and community development | | G60 | F60 | |
| 13. Contingency fund | | G99 | F99 | |
| B. PUBLIC SAFETY | | | | |
| | E92 | G92 | F92 | |
| 1. Police department | 65,062 | | | |
| 2. Fire department | 19,499 | G24 | F24 | |
| 3. Civil defense | | G99 | F99 | |
| 4. Building inspection | 1,029 | G66 | F66 | |
| C. HIGHWAYS, STREETS, BRIDGES | | | | |
| | E44 | G44 | F44 | |
| 1. City/town maintenance | 297,307 | | | |
| 2. General highway department | 31,149 | G44 | F44 | |
| 3. Street lighting | 5,097 | G44 | F44 | |
| 4. Parking facilities | | G90 | F90 | |
| 5. Municipal airport | | G01 | F01 | |
| 6. Private transit subsidies | | | | |
| D. SANITATION | | | | |
| | E90 | G80 | F80 | |
| 1. Solid waste disposal | 56,619 | | | |
| 2. Garbage and trash removal | | G91 | F91 | |

Part IV - Miscellaneous Revenues

| | | |
|-----|------------------------------|------------------|
| (6) | Bad Check Fees | 70.00 |
| | Overpayments | 3,373.11 |
| | N.H. Resource Recovery | 666.93 |
| | Surplus Account | 6,769.40 |
| | Gas Tax Refund | 49.31 |
| | Boat Registrations | 529.75 |
| | Current Use Filing Fees | 21.00 |
| | Pistol Permits | 118.00 |
| | Planning Board/Bd. of Adj. | 2,895.31 |
| | Bldg., Sanitation, Driveways | 15,990.48 |
| | Police Dept. Reimbursement | 1,987.00 |
| | | <u>32,470.29</u> |

Part VI - Other Non-Revenue

| | | |
|-----|--------------------------|------------------|
| (7) | Overpaid Interest on Tax | |
| | Anticipation Note | 103.29 |
| | Welfare | 2,031.10 |
| | Flood Damage | 1,286.00 |
| | Library | 1,734.30 |
| | Sale Maps, Plans & Reg. | 79.00 |
| | Copy Machine | 237.15 |
| | Deed Fees | 150.00 |
| | Sale of Checklist | 40.00 |
| | Office Reimbursement | 22.44 |
| | Eidelweiss Precinct | 6,734.71 |
| | Workers' Comp. Fund | 333.00 |
| | Tax refunds | 242.50 |
| | Use of Town Hall | 25.00 |
| | Parks & Recreation | 338.28 |
| | Subsequent Tax | 301.48 |
| | | <u>13,658.25</u> |

| Part VII EXPENDITURES ALL FUNDS — Continued (Report payments to other governments in part XI only) | Maintenance budget item | Capital outlay | |
|-------------------------------------------------------------------------------------------------------|--------------------------------------------|-----------------------------------------------|------------------|
| | Salaries, wages and current operations (a) | Purchase of equipment, land and buildings (b) | Construction (c) |
| E. HEALTH | E32 | G32 | F32 |
| 1. Health department | 9,963 | | |
| 2. Payments to private hospitals | 2,400 | | |
| 3. Ambulances | 9,627 | | |
| 4. Animal control | 353 | | |
| 5. Vital statistics | 45 | | |
| F. EDUCATION | E12 | G12 | F12 |
| G. WELFARE | E97 | | |
| 1. Aid to disabled | | | |
| 2. Old age assistance | | | |
| 3. AFDC | | | |
| 4. General assistance | 3,357 | | |
| 5. Medical vendor payments | | | |
| 6. Other vendor payments | | | |
| 7. Administration | | | |
| H. CULTURE AND RECREATION | E92 | G92 | F92 |
| 1. Library | 11,717 | | |
| 2. Parks and recreation | 10,682 | | |
| 3. Patriotic purposes | 168 | | |
| 4. Conservation commission | 1,285 | | |
| I. DEBT SERVICE | | | |
| 1. Principal long term bonds and notes | 30,317 | | |
| 2. Interest-long term bonds and notes (except utility debt) | 13,473 | | |
| 3. Interest on water utility debt | | | |
| 4. Interest on electric utility debt | | | |
| 5. Interest-tax anticipation notes | 32,871 | | |
| 6. Fiscal charges on debt | | | |
| J. OPERATING TRANSFERS OUT | | | |
| 1. Payments to capital reserve funds by fund | | | |
| a. Fire Dept. (truck) | 20,000 | | |
| b. _____ | | | |
| c. _____ | | | |
| 2. Payments to trust funds created — by fund (31:19a) | | | |
| a. _____ | | | |
| b. _____ | | | |
| c. _____ | | | |
| 3. Other operating transfers | | | |

FORM MS-5 (9-21-88)

| Part VII EXPENDITURES ALL FUNDS – Continued <i>(Report payments to other governments in part XI only)</i> | Maintenance budget item | Capital outlay | |
|-------------------------------------------------------------------------------------------------------------------------|----------------------------------------|-------------------------------------------|--------------|
| | Salaries, wages and current operations | Purchase of equipment, land and buildings | Construction |
| | (a) | (b) | (c) |
| K. UTILITIES | | | |
| 1. Municipal water utility | E91 | G91 | F91 |
| 2. Water utility depreciation | | | |
| 3. Municipal electric utility | E92 | G92 | F92 |
| 4. Electric utility depreciation | | | |
| 5. Transit | E94 | G94 | F94 |
| L. MISCELLANEOUS | | | |
| 1. FICA, retirement, pension contributions | 18,603 | | |
| 2. Insurance | 54,788 | | |
| 3. Unemployment compensation | | | |
| Other – Specify – | | | |
| 4. _____ | | | |
| 5. _____ | | | |
| 6. _____ | | | |
| 7. _____ | | | |
| 8. Total miscellaneous → | E99 | G99 | F99 |
| M. UNCLASSIFIED | | | |
| 1. Payments – tax anticipation notes | 1,150,000 | | |
| 2. Taxes bought by city/town | 97,324 | | |
| 3. Discounts, abateements, refunds | 11,648 | | |
| 4. Payments to trustees of trust funds (new trust funds) | | | |
| 5. Payment – lien for elderly R.S.A. 72:38A | | | |
| 6. Refund and payment – yield tax escrow | | | |
| Other – Specify – | | | |
| 7. Trustee Expense | 47 | | |
| 8. _____ | | | |
| 9. _____ | | | |
| 10. _____ | | | |
| 11. _____ | | | |
| 12. _____ | | | |

FORM MS-5 (9-21-88)

| Part VII EXPENDITURES ALL FUNDS — Continued (Report payments to other governments in part XI only) | Maintenance budget item | Capital outlay | |
|-------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------|---------------------|
| | Salaries, wages and current operations (a) | Purchase of equipment, land and buildings (b) | Construction (c) |
| N. PAYMENTS TO OTHER GOVERNMENTS | | | |
| 1. To State — dog license and marriage licenses | 251 | | |
| 2. Taxes paid to county | 62,229 | | |
| 3. Payments to precincts | 280,294 | | |
| 4. Taxes paid to school district 1988 (6 ^{101,000}); 1989 (5 ^{85,000}) | 1,195,000 | | |
| 5. Total payments for all purposes | \$ 3,685,018 | \$ 21,386 | \$ 41,500 |
| 6. Cash on hand 12/31/88 GENERAL | 467,759 | | |
| 7. GRAND TOTAL → | \$ 4,152,777 | \$ 21,386 | \$ 41,500 |

| Part VIII BONDS AND LONG TERM NOTES AUTHORIZED-UNISSUED | | Year (a) | Amount (b) |
|---------------------------------------------------------|--|-------------|---------------|
| Purpose — List each separately | | | |
| 1. | | | |
| 2. | | | |
| 3. | | | |
| 4. | | | |
| 5. | | | |

| Part IX SCHEDULE OF LONG TERM INDEBTEDNESS (As of December 31, 1988 or June 30, 1989) | | Purpose* (a) | Amount (b) |
|------------------------------------------------------------------------------------------|-----------------------------------------------|-----------------|---------------|
| A. Long term notes outstanding — List separately | | | |
| 1. | (Betterment) Ferrin Brook/Rabbit Run | G | 32,818 |
| 2. | " Forest Pines, Town Line Rd. & Brenner Drive | G | 27,075 |
| 3. | " Silver Shores | G | 30,895 |
| 4. | PAK MOR Garbage truck | G | 66,320 |
| 5. | | | |
| 6. | Total long term notes outstanding → | | 157,108 |
| B. Bonds outstanding — List separately | | | |
| 1. | | | |
| 2. | | | |
| 3. | | | |
| 4. | | | |
| 5. | | | |
| 6. | Total bonds outstanding → | | |
| TOTAL LONG TERM INDEBTEDNESS — 12/31/88 or 6/30/89 — Sum of lines A6 and B6 → | | | 157,108 |
| * Use code "S" for sewer bonds; "W" for water bonds; "G" for general purpose bonds. | | | |

FORM MS-5 (9-21-88)

| Part X DEBT OUTSTANDING, ISSUED AND RETIRED | | | | | |
|-----------------------------------------------------------------|---------------------------------------------------------------|-------------------------------|----------------|--------------------------------------------|----------------------|
| Long-term debt purpose | Bonds outstanding at the beginning of this fiscal year (a) | Bonds during this fiscal year | | Outstanding at the end of this fiscal year | |
| | | Issued (b) | Retired (c) | General obligations (d) | Revenue bonds (e) |
| Water-sewer utility | 19A | 29A | 39A | 41A | 44A |
| Industrial revenue | 19T | 24T | 34T | | 44T |
| All other debt | 19X | 29X | 39X | 41X | 44X |
| Education | 19H | 29F | 39F | 44F | 41F |
| Short-term (TAN's) debt outstanding at beginning of fiscal year | | | | 01V | |
| | | | | \$ | |
| Short-term (TAN's) debt outstanding at end of fiscal year | | | | 04V | |
| | | | | \$ | |

| Part XI INTERGOVERNMENTAL EXPENDITURES | |
|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|
| Report payments made to the State or other local governments on a reimbursement or cost-sharing basis. Do not include these expenditures in part IV. | |
| Purpose | Amount paid to other local governments (a) |
| Schools | M12 \$ |
| Sewers | M80 |
| All other — county | M88 |
| All other — towns | M89 |
| Purpose | Amount paid to the State (b) |
| Welfare | L79 \$ |
| Highways | L44 |
| All other purposes | L89 |

| Part XII SALARIES AND WAGES | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Report here the total salaries and wages paid to all employees of your city before deductions for social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of city employees charged to construction projects. These amounts may be taken from the W3 form filed by your government for the year ended December 31, 1988. | V98 |
| | Z00 \$ 224,202. |

| Part XIII CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|
| Report separately for each of the three types of funds listed below, the total amount of cash on hand and on deposit and investments in Federal Government, Federal agency, State and local government, and non-governmental securities. Report all investments at par value. Include in the sinking fund total any mortgages and notes receivable held as offsets to housing and industrial financing loans. Exclude accounts receivable, value of real property, and all non-security assets. | |
| Type of fund | Amount at end of fiscal year Omit cents |
| 1. Sinking funds — Reserves held for redemption of long-term debt. | W01 |
| 2. Bond funds — Unexpended proceeds from sale of bond issues held pending disbursement. | W31 |
| 3. All other funds except employee retirement funds | W61 804,927 |

| Part XV SCHEDULE OF CITY/TOWN PROPERTY (As of December 31, 1988; June 30, 1989) | | Name of city MADISON |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------------------------|
| Description <i>Give value on basis of cost. If no records have been kept, make careful inventory and appraisal of all property belonging to the town.</i> | Value | |
| 1a. City/town hall, lands and buildings | 165,500 | |
| b. Furniture and equipment | 15,000 | |
| 2a. Libraries, lands and buildings | 24,000 | |
| b. Furniture and equipment | 12,000 | |
| 3a. Police Department, lands and buildings | | |
| b. Equipment | 24,750 | |
| c. Parking meters | | |
| 4a. Fire Department, lands and buildings | 140,000 | |
| b. Equipment | 200,000 | |
| 5a. Highway department, lands and buildings | 46,000 | |
| b. Equipment | 200,000 | |
| c. Materials and supplies | 8,000 | |
| 6. Parks, commons and playgrounds | 200,000 | |
| 7. Water supply facilities, if owned by city/town | | |
| 8. Sanitary and sewage disposal plants Transfer Station | 160,000 | |
| 9. Schools, lands and buildings, equipment | 650,000 | |
| 10. Airports, if owned by city/town | | |
| 11. All lands and buildings acquired through tax collector's deeds — Give assessed valuation of property so taken listing each piece separately. | | |
| a. See attached list | 179,515 | |
| b. | | |
| c. | | |
| d. | | |
| 12. All other property and equipment — Give description | | |
| See attached list | 4,309,500 | |
| | | |
| TOTAL → | 6,334,265 | |

FORM MS-5 (9-21-88)

| BALANCE SHEET | | Name of city/town | |
|---------------|----------------------------------------------------------------------------|-------------------|--------------|
| | | MADISON | |
| Line No. | ASSETS As of December 31, 1988, XXXXXX | | |
| 200 | Cash | | |
| 201 | All funds in custody of treasurer (Attach supporting schedule) | 467,759 | 00 |
| 202 | In hands of officials (Attach supporting schedule) | | |
| 203 | Investments (Attach supporting schedule) | | |
| 204 | Capital Reserve Funds | 175,715 | 00 |
| 205 | | | |
| 206 | TOTAL CASH | | 643,474 00 |
| 207 | | | |
| 208 | | | |
| 209 | | | |
| 210 | | | |
| 211 | | | |
| 212 | | | |
| 213 | Accounts due to the city/town | | |
| 214 | Due from State | | |
| 215 | Joint highway construction accounts, unexpended balance in State treasury | | |
| 216 | Other receivables | | |
| 217 | | | |
| 218 | | | |
| 219 | | | |
| 220 | | | |
| 221 | | | |
| 222 | | | |
| 223 | Lien for the elderly (R.S.A. 72:38-A) (Offset similar liability account) | | |
| 224 | | | |
| 225 | | | |
| 226 | | | |
| 227 | | | |
| 228 | | | |
| 229 | | | |
| 230 | | | |
| 231 | | | |
| 232 | Total accounts due to the city | | |
| 233 | Unredeemed taxes - From tax sale/tax lien on account of - | | |
| 234 | (a) Levy of 1987 | 69,342 | 68 |
| 235 | (b) Levy of 1986 | 7,478 | 64 |
| 236 | (c) Levy of 1985 | 7,048 | 16 |
| 237 | (d) Previous years | | |
| 238 | Total unredeemed taxes | | 83,869 00 |
| 239 | Uncollected taxes - Including all taxes | | |
| 240 | (a) Levy of 1988 | 470,850 | 84 |
| 241 | (b) Levy of 1987 | 2,318 | 49 |
| 242 | (c) Levy of 1986 | | |
| 243 | (d) Previous years | | |
| 244 | (e) Uncollected sewer rents assessments (Offset similar liability account) | | |
| 245 | Total uncollected taxes | | 473,169 00 |
| 246 | Total assets - Sum of lines 206 + 212 + 232 + 238 + 245 | | 1,200,512 00 |
| 247 | Fund balance-current deficit (Excess of liabilities over assets) | | 00 |
| 248 | GRAND TOTAL - Sum of lines 246 and 247 | | 1,200,512 00 |
| 249 | Fund balance - December 31, 1987 XXXXXX | 110,480 | 00 |
| 250 | Fund balance - December 31, 1988 (June 30, 1989) | | |
| 251 | Change in financial condition | | |

PART XV SCHEDULE OF TOWN PROPERTY - MADISON

11. Land acquired through tax collector's deeds:

| | |
|-------------------|--------|
| Map 38 - Lot B163 | 11,375 |
| B329 | 10,080 |
| Map 39 - Lot A51 | 20,000 |
| Map 40 - Lot B150 | 11,600 |
| C16 | 13,060 |
| C34 | 13,860 |
| C82 | 13,400 |
| C83 | 12,900 |
| C91 | 14,900 |
| H62 | 14,260 |
| D67 | 10,080 |
| D68 | 10,400 |
| D109 | 23,600 |

12. All other property:

| | |
|------------------------------|-----------|
| Big Island | 105,000 |
| Blair's Location | 100,000 |
| Herbert Burke Forest | 500,000 |
| Cedar Swamp | 270,000 |
| Gage Lot | 500,000 |
| Goodwin Forest | 1,350,000 |
| Hurricane Point | 210,000 |
| Kennett Park | 30,000 |
| McNair Conservation Easement | 965,000 |
| West Branch | 250,000 |
| Currier Land | 29,500 |

BALANCE SHEET

| Line No. | LIABILITIES | | |
|----------|-------------------------------------------------------------------------------------------------------------|---------|--------------|
| | As of December 31, 1988, 1988000000 | | |
| 300 | Accounts owed by the city/town | | |
| 301 | Accounts payable — <i>Attach schedule</i> | | |
| 302 | Unexpended balances of special appropriations — <i>Attach schedule</i> | 19,041 | 00 |
| 303 | Unexpended balances of bond and note funds — <i>Attach schedule</i> | | |
| 304 | Sewer fund | | |
| 305 | Parking meter fund | | |
| 306 | Unexpended revenue sharing funds | | |
| 307 | Unexpended law enforcement assistance funds | | |
| 308 | Unexpended State highway subsidy funds | | |
| 309 | Performance guarantee (bond) deposits | | |
| 310 | Uncollected sewer rents/assessments (Offsets similar asset account) | | |
| 311 | | | |
| 312 | | | |
| 313 | Due to State | | |
| 314 | | | |
| 315 | Dog license fees collected — Not remitted | | |
| 316 | | | |
| 317 | | | |
| 318 | | | |
| 319 | | | |
| 320 | Yield tax deposits (Escrow account) | | |
| 321 | County taxes payable | | |
| 322 | Precincts taxes payable | | |
| 323 | School district(s) tax(es) payable | 777,338 | 00 |
| 324 | | | |
| 325 | Tax anticipation notes outstanding — <i>List each note separately with name of holder and maturity date</i> | | |
| 326 | | | |
| 327 | | | |
| 328 | | | |
| 329 | | | |
| 330 | | | |
| 331 | | | |
| 332 | Other liabilities — <i>Attach schedule</i> | | |
| 333 | Property taxes collected in advance | 1,221 | 00 |
| 334 | Lien for the elderly (Offsets similar asset account) | | |
| 335 | | | |
| 336 | | | |
| 337 | Total accounts owed by the city | | 797,600 00 |
| 338 | | | |
| 339 | State and city joint highway construction accounts | | |
| 340 | (a) Unexpended balance in State treasury | | |
| 341 | (b) Unexpended balance in city treasury | | |
| 342 | Total of State and city joint highway construction account | | 00 |
| 343 | Total liabilities — Sum of lines 337 + 342 | | 797,600 00 |
| 344 | Fund balance — Current surplus (Excess of assets over liabilities) | | 402,912 00 |
| 345 | | | |
| 346 | | | |
| 347 | GRAND TOTAL — Sum of lines 343 and 344 | | 1,200,512 00 |

NOTE

Do not include outstanding long term indebtedness among liabilities on this page. Such debt must be reported on pages 7 and 8.

CERTIFICATION

This is to certify that the information contained in this report was taken from official records and is complete to the best of our knowledge and belief.

DATE: January 31, 1989

Selectmen Bruce E. Brooks
W. H. K. K. K. K.

Telephone (603) 367-4332

GENERAL INSTRUCTIONS

Three copies of this report are sent to each city. Selectmen, treasurer and tax collector are expected to cooperate in making out this report. When made out, one copy should be returned to the Department of Revenue Administration and one copy should be placed on file among the city records. The third copy is for use in preparing the annual printed report for the voters.

WHEN TO FILE: (R.S.A. 21-J)

1. For cities/towns reporting on a calendar year basis, this report must be filed on or before March 1, 1989.
2. For cities/towns reporting on an optional fiscal year basis (fiscal year ending June 30, 1989), this report must be filed on or before September 1, 1989.

WHERE TO FILE

Department of Revenue Administration
State of New Hampshire
Municipal Services Division
61 S. Spring Street
P.O. Box 457
Concord, NH 03301-0457

STATE USE ONLY

| | |
|--------------------------------------------------------------------------------------------------------------------------|----|
| 1. Total, this city's/town's taxes collected and remitted (part A, page 1) | \$ |
| 2. Total tax rate for county government and all cities, towns, schools and precincts in this county, including this city | |
| 3. This city's/town's tax rate | |
| 4. Divide line 3 into line 2 | |
| 5. Multiply line 4 by line 1 | |

FORM MS-5 (9-21-88)

BALANCE SHEET - LIABILITIES

#302 Unexpended balances of special appropriations-

| | |
|---------------------------|-----------------|
| Water Supply/Town Hall | 1,999.00 |
| Chick Water/Purchase of | 1.00 |
| Chick Water/Operation of | 1.00 |
| "Memorial" (Armed Forces) | 200.00 |
| "Trees" (Gilman Cemetery) | 125.00 |
| Madison Boulder Road | |
| (Article 44 '88) | 15,000.00 |
| Senior Services Director | |
| (Article 38 '88) | <u>1,715.00</u> |
| | 19,041.00 |

TOWN CLERK'S REPORT
FOR YEAR ENDING DECEMBER 31, 1988

- DR. -

| | | |
|----------------------------------------------|--------------|---------------------|
| <u>Motor Vehicle Permits</u> | | \$131,450.00 |
| <u>Motor Vehicle Permit & Title Fees</u> | | 2,455.00 |
| <u>Dog Licenses & Penalties</u> | \$303.00 | |
| <u>Dog License Fees (State)</u> | <u>43.00</u> | 346.00 |
| <u>Recording Fees (Permanent Record)</u> | | 641.50 |
| <u>Recording Fees (Vital Statistics)</u> | | 500.00 |
| <u>Bad Check Fees</u> | | 50.00 |
| <u>Dump Tags</u> | | 19.50 |
| <u>Filing Fees for Town Office</u> | | 11.00 |
| <u>Municipal Agent Town Fees</u> | | 366.00 |
| <u>Overpayment</u> | | <u>12.00</u> |
| <u>TOTAL DEBITS</u> | | <u>\$135,851.00</u> |

- CR. -

| | | |
|-------------------------------------------------------------------|--------------|--------------|
| <u>Remittances to Treasurer for Year Ending December 31, 1988</u> | | |
| <u>Motor Vehicle Permits</u> | | \$131,450.00 |
| <u>Motor Vehicle Permit & Title Fees</u> | | 2,455.00 |
| <u>Dog Licenses & Penalties</u> | \$303.00 | |
| <u>Dog License Fees (State)</u> | <u>43.00</u> | 346.00 |
| <u>Recording Fees (Permanent Record)</u> | | 641.50 |

| | |
|------------------------------------------|--|
| <u>Recording Fees (Vital Statistics)</u> | |
| <u>Bad Check Fees</u> | |
| <u>Dump Tags</u> | |
| <u>Filing Fees for Town Office</u> | |
| <u>Municipal Agent Town Fees</u> | |
| <u>Overpayment</u> | |
| <u>TOTAL CREDITS</u> | |

| | |
|----|---------------------|
| \$ | 500.00 |
| | 50.00 |
| | 19.50 |
| | 11.00 |
| | 366.00 |
| | <u>12.00</u> |
| | <u>\$135,851.00</u> |

MARGERY B. MEADER
TOWN CLERK

MARRIAGES REGISTERED IN THE TOWN OF MADISON, N. H.
FOR THE YEAR ENDING DECEMBER 31, 1988

| Date of Marriage | Place of Marriage | Name and Surname of Groom and Bride | Residence of each at Time of Marriage | Place of Birth of Each | Name, Residence & Official Station of Persons by Whom Married |
|------------------|-------------------|------------------------------------------|---------------------------------------|--------------------------------|---------------------------------------------------------------|
| March 19 | Madison, NH | Mark A. Nolet Kimberly L. Waterman | Madison, NH Madison, NH | Washington DC West Germany | David Hughes, Justice Chocorua, NH |
| April 23 | Madison, NH | Philip N. Richardson Linda S. Young | Madison, NH Madison, NH | New Hampshire New Hampshire | David Richardson Minister, Conway, NH |
| May 7 | Conway, NH | Robert E. Gillis Terri M. Anstead | Madison, NH Madison, NH | Massachusetts Massachusetts | Rev. Louis A. Soucey Ass't Pastor, No. Conway |
| May 26 | Tamworth, NH | Mitchell S. Bell Dodie A. Bolduc | Madison, NH Madison, NH | New Hampshire New Hampshire | David Hughes, Justice Chocorua, NH |
| June 7 | No. Conway, NH | Robert M. Orfant Robin L. Dietrich | No. Conway, NH Madison, NH | Massachusetts Connecticut | Rev. Wayne Monbleau, Reverend, Lancaster, NH |
| June 18 | Madison, NH | William W. Merrill III Jane M. Stacey | No. Conway, NH Madison, NH | New Hampshire Massachusetts | Linda J. Burns, Justice Conway, NH |
| June 18 | Conway, NH | Jeffrey A. Howard Beth A. Drew | Madison, NH Conway, NH | New Hampshire New Hampshire | Edward J. Cravedi, Justice, Conway, NH |
| June 25 | Madison, NH | John B. Pater Lisa D. Kohrs | Madison, NH Madison, NH | New Jersey Maine | David Hughes, Justice Chocorua, NH |
| July 9 | E. Madison, NH | Todd A. Cook Lisa J. Ambrose | Raleigh, NC Abington, MA | Alabama Massachusetts | Richard F. Wilcox Pastor, Conway, NH |
| July 9 | Newington, NH | Matthew R. Horne Tanya L. Cullen | Madison, NH Madison, NH | New Hampshire New Hampshire | Reva B. Karstens, Pastor, Newington, NH |
| Aug. 6 | No. Conway, NH | Robert A. Day III Bobbie-Jo Foster | Madison, NH Madison, NH | New Hampshire Maine | John N. Simpson, Clergy No. Conway, NH |
| Aug. 7 | Madison, NH | George R. Pomeroy Diane L. Merrill | Silver Lake, NH Madison, NH | Pennsylvania New Hampshire | Richard B. Martin Pastor, Larchmont, NY |
| Sept. 10 | Conway, NH | Timothy A. Jones Carolyn L. Deblois | Madison, NH Conway, NH | New Hampshire New Hampshire | Rev. Louis A. Soucey Priest, No. Conway, NH |
| Sept. 24 | Madison, NH | Bennett E. Goldstein Shirley A. Cohee | Madison, NH Madison, NH | Massachusetts Massachusetts | Donald M. Ekberg, Justice, Kearsarge, NH |
| Oct. 1 | Madison, NH | Kurt D. Mason Jane D. Blocher | Effingham, NH Madison, NH | New Hampshire Massachusetts | Diane M. Pomeroy Pastor, Madison, NH |
| Oct. 29 | Madison, NH | Craig T. Munn Cheri L. Walker | Silver Lake, NH Silver Lake, NH | Maine Kentucky | David Hughes, Justice Chocorua, NH |

| Date of Marriage | Place of Marriage | Name and Surname of Groom and Bride | Residence of each at Time of Marriage | Place of Birth of Each | Name, Residence & Official Station of Persons by Whom Married |
|------------------|-------------------|-------------------------------------------|---------------------------------------|--------------------------------|---------------------------------------------------------------|
| Nov. 19 | Jackson, NH | Michael J. Rogers Stephanie M. McGrath | Madison, NH Madison, NH | Massachusetts Massachusetts | Robert N. Abarno, Pastor, Jackson, NH |
| Dec. 3 | Jackson, NH | Mark E. Graffam Diane M. Mercier | Madison, NH Conway, NH | Massachusetts Massachusetts | Rev. Fred P. Lee Pastor, Conway, NH |
| Dec. 10 | Madison, NH | Timothy J. Talbot Gayle A. Fratoni | Madison, NH Madison, NH | Massachusetts Massachusetts | George M. Cleveland, Justice, Chocorua, NH |

CERTIFICATE

I hereby certify that the above return is correct to the best of my knowledge and belief.

MARGERY B. MEADER
TOWN CLERK

BIRTHS REGISTERED IN THE TOWN OF MADISON, N. H.
FOR THE YEAR ENDING DECEMBER 31, 1988

| Date of Birth | Place of Birth | Name of Child | Sex | Name of Father | Maiden Name of Mother |
|---------------|----------------|---------------------------|-----|-----------------------------|--------------------------|
| Jan. 19 | No. Conway, NH | Kimberly Ann Landahl | F | Paul William Landahl | Gwen Kennedy |
| Feb. 2 | No. Conway, NH | Kristin Sarah Dowd | F | Russell Fredrick Dowd | Susan Joyce Staniewicz |
| Feb. 8 | No. Conway, NH | Andrew Douglas Chute | M | Mark Andrew Chute | Teresa Diane Bryant |
| Feb. 25 | No. Conway, NH | Andrew Paul Brosor | M | Paul Robert Brosor | Sheryl Anne Wagner |
| Mar. 26 | No. Conway, NH | Andra Marie Calitri | F | Joseph Anthony Calitri | Pamela Harmon Trott |
| Apr. 8 | No. Conway, NH | John William Flanigan III | M | John William Flanigan | Tamara Jean Richardson |
| May 2 | No. Conway, NH | Michelle Renee Ouellette | F | Richard Arthur Ouellette | Robin Esther Harris |
| Jun. 23 | Madison, NH | Curtis Alan Yule | M | Lance Sterling Yule | Diane Jeanine Adelhardt |
| Jun. 25 | No. Conway, NH | Julie Marie Van Raden | F | Robert Alan Van Raden | Wanda Laureen Wallace |
| Jul. 5 | No. Conway, NH | Kyle Preston Bergeron | M | Shawn Geoffrey Bergeron | Linda Sue Haley |
| Aug. 8 | Laconia, NH | Matia Leigh Stang | F | Michael Norbert Stang | Minda Margaret Varner |
| Aug. 18 | No. Conway, NH | Kelley Ann Badger | F | Dana Erskine Badger | Kathleen Ellen Kelley |
| Aug. 19 | No. Conway, NH | Brian Daniel Tilton | M | Jeffrey Wayne Tilton | Patricia Jean Young |
| Aug. 19 | No. Conway, NH | Rachel Anne Waterhouse | F | Raymond Allan Waterhouse | Pamela Kelly Helm |
| Sept. 14 | No. Conway, NH | Miranda Rose Gray | F | Kevin Ronald Gray | Deborah Christine Miller |
| Sept. 14 | No. Conway, NH | Nicholas Anthony Ramelli | M | Anthony Ramelli | Linda Susan Tucker |
| Sept. 18 | No. Conway, NH | Michelle Marie Kenny | F | Steven Austin Kenny | Leanne Marie Santos |
| Nov. 11 | No. Conway, NH | Jared Daniel Stepanauskas | F | Daniel Anthony Stepanauskas | Stephaine Ann Salmon |
| Nov. 16 | No. Conway, NH | Amy Elizabeth Haver | F | Douglas Paul Haver | Linda Jean Gilker |
| Dec. 10 | No. Conway, NH | Tara Emily Hoyt | F | Michael Harrison Hoyt | Barbara Jean Wood |
| Dec. 29 | No. Conway, NH | Isack John Wellinghamurst | M | James Andrew Wellinghamurst | Kathy Jo Harris |

CERTIFICATE

I hereby certify that the above return is correct to the best of my knowledge and belief.

MARGERY B. MEADER
TOWN CLERK

DEATHS REGISTERED IN THE TOWN OF MADISON, N. H.
FOR THE YEAR ENDING DECEMBER 31, 1988

| Date of Death | Place of Birth | Name and Surname of the Deceased | Place of Birth | Name of Father | Maiden Name of Mother |
|---------------|----------------|----------------------------------|----------------|---------------------|-----------------------|
| Jan. 13 | E. Madison, NH | Edward Milton Hoyt | New Hampshire | Edward E. Hoyt | Gertrude Keith |
| Feb. 3 | Limington, ME | Frank Whipple | Maine | Orlando C. Whipple | Minnie (unknown) |
| Feb. 3 | Limington, ME | Marguerite Whipple | New Hampshire | Ernest C. Huckins | Jane Merrow |
| Feb. 23 | Wolfeboro, NH | Lynn R. Davis | Oklahoma | Frank Robinson | Georgia (unknown) |
| Feb. 26 | Madison, NH | Hazel Smith Drew | Massachusetts | Albert R. Smith | Lena Barker |
| Mar. 26 | Madison, NH | Hans H. Renner | Connecticut | Frederick G. Renner | Isle Prufer |
| May 19 | Madison, NH | Pauline Hurd Shackford | New Hampshire | Aron Hurd | Emma Danforth |
| May 25 | No. Conway, NH | Beatrice Irene Boyes | Rhode Island | Charles A. Mowry | Mary James |
| Jun. 1 | Wolfeboro, NH | Stella M. Wheeler | New Hampshire | Frank R. Harmon | Mabel McIntire |
| Jun. 14 | Madison, NH | Leona Mae Chute | Canada | William E. Smith | Margaret Hughes |
| Jun. 26 | Madison, NH | Arthur Ripley Gilman | New Hampshire | Herbert H. Gilman | Sarah Harmon |
| July 10 | Madison, NH | Ruth E. Jones | New Hampshire | Albert J. Fortier | Nellie W. Hobbs |
| July 30 | Madison, NH | Andrew William Pyper | Netherlands | Andries Pijpe | Jasperina Flipse |
| Sept. 11 | No. Conway, NH | Donald Tilden Bentley | Massachusetts | William T. Bentley | Ethel Hunt |
| Sept. 19 | Madison, NH | Lucinda F. Gilman | New Hampshire | Willey R. Brown | Ellen Norris |
| Sept. 24 | Concord, NH | Olive Goodno Evans | New Hampshire | Ernest Goodno | Flora Lyman |
| Oct. 20 | Salem, MA | Ernestine Blanche Rose | Massachusetts | James M. Lennox | Ernestine Emero |
| Dec. 12 | Madison, NH | Helen Eva Renner | New York | Fred O. Robinson | Helen G. Parker |

CERTIFICATE

I hereby certify that the above return is correct to the best of my knowledge and belief.

MARGERY B. MEADER
TOWN CLERK

TAX COLLECTOR'S REPORT
SUMMARY OF WARRANTS
LEVY OF 1988
- DR. -

| -----Levies----- | | | |
|-----------------------------------------------|-----------------------|---------------------|----------------|
| | <u>1988</u> | <u>1987</u> | <u>Prior</u> |
| Uncollected Taxes - Beginning of Fiscal Year | | | |
| Property Taxes | | \$243,779.78 | \$ 0.00 |
| Resident Taxes | | 740.00 | 0.00 |
| Land Use Change Taxes | | 32,569.00 | 0.00 |
| Yield Taxes | | 0.00 | 0.00 |
| Betterment Taxes | | 2,350.37 | 0.00 |
| Taxes Committed To Collector: | | | |
| Property Taxes | \$2,279.413.00 | 0.00 | 0.00 |
| Land Use Change Taxes | 145,135.30 | 255.00 | 0.00 |
| Yield Taxes | 1,960.43 | 17,587.23 | 55.50 |
| Betterment Taxes | 25,672.93 | 0.00 | 0.00 |
| Added Taxes: | | | |
| Property Taxes | 2,412.00 | 0.00 | 0.00 |
| Prepaid Betterment Taxes for 1989, 1990, 1991 | 1,220.76 | 0.00 | 0.00 |
| Overpayments: | | | |
| a/c Property Taxes | 992.12 | 2,368.99 | 0.00 |
| Bad Check Fees: | 10.00 | 10.00 | 0.00 |
| Interest Collected on Delinquent Accounts: | 352.67 | 17,078.25 | 0.00 |
| Penalties Collected on Resident Taxes: | 0.00 | 51.00 | 0.00 |
| <u>TOTAL DEBITS</u> | <u>\$2,457,169.21</u> | <u>\$316,789.62</u> | <u>\$55.50</u> |

| | <u>1988</u> | <u>1987</u> | <u>Prior</u> |
|-----------------------------------------------------|----------------|--------------|--------------|
| - CR. - | | | |
| <u>Remittances to Treasurer During Fiscal Year:</u> | | | |
| Property Taxes | \$1,932.399.68 | \$243,308.78 | \$ 0.00 |
| Resident Taxes | 0.00 | 520.00 | 0.00 |
| Land Use Change Taxes | 2,680.00 | 32,569.00 | 0.00 |
| Yield Taxes | 1,960.43 | 15,266.50 | 55.50 |
| Betterment Taxes | 22,969.71 | 2,350.37 | 0.00 |
| Prepaid Betterment Taxes for 1989, 1990, 1991 | 1,220.76 | | |
| Interest on Taxes | 352.67 | 17,078.25 | 0.00 |
| Penalties on Resident Taxes | 0.00 | 51.00 | 0.00 |
| Overpayments | 992.12 | 2,368.99 | 0.00 |
| Bad Check Fees | 10.00 | 10.00 | 0.00 |
| Prepaid Yield Tax paid in 1987 | 0.00 | 257.24 | 0.00 |
| <u>Abateements Made During Year:</u> | | | |
| Property Taxes | 22,400.00 | 471.00 | 0.00 |
| Resident Taxes | 0.00 | 220.00 | 0.00 |
| Land Use Change Taxes | 1,333.00 | 0.00 | 0.00 |
| <u>Uncollected Taxes - End of Fiscal Year:</u> | | | |
| Property Taxes | 327,025.32 | 0.00 | 0.00 |
| Resident Taxes | 0.00 | 0.00 | 0.00 |
| Land Use Change Taxes | 141,122.30 | 255.00 | 0.00 |
| Yield Taxes | 0.00 | 2,063.49 | 0.00 |
| Betterment Taxes | 2,703.22 | 0.00 | 0.00 |
| TOTAL CREDITS | \$2,457,169.21 | \$316,789.62 | \$55.50 |

SUMMARY OF TAX SALES ACCOUNTS
FISCAL YEAR ENDED DECEMBER 31, 1988

| -----Tax Sales on Account of Levies of----- | | | | |
|-----------------------------------------------------|--------------|-------------|-------------|-------------------|
| - DR. - | | | | |
| | 1987 | 1986 | 1985 | Previous Years |
| Balance of Unredeemed Taxes - Beginning Fiscal Year | \$ 0.00 | \$16,223.18 | \$ 9,006.30 | \$ 0.00 |
| Taxes Executed to Town During Current Fiscal Year | 97,324.56 | 0.00 | 0.00 | 0.00 |
| *Subsequent Taxes & Interest Paid | 168.44 | 133.04 | 0.00 | 0.00 |
| Interest Collected After Sale/Lien Execution: | 2,461.15 | 944.51 | 1,397.61 | 0.00 |
| Redemption Costs | 457.16 | 7.10 | 53.81 | 0.00 |
| TOTAL DEBITS | \$100,411.31 | \$17,307.83 | \$10,457.72 | \$ 0.00 |
| - CR. - | | | | |
| Remittances to Treasurer During Year | | | | |
| Redemptions | \$ 66,424.37 | \$ 5,921.44 | \$ 3,638.36 | \$ 0.00 |
| Interest & Costs after Sale | 2,918.31 | 951.61 | 1,451.42 | 0.00 |
| *Subsequent Taxes & Interest | 168.44 | 133.04 | 0.00 | 0.00 |
| Abatements During Year | 87.68 | 564.89 | 1,119.65 | 0.00 |
| Deeded to Town During Year | 4,532.78 | 4,042.99 | 4,248.29 | 0.00 |
| Unredeemed Taxes End of Year | 26,279.73 | 5,693.86 | 0.00 | 0.00 |
| TOTAL CREDITS | \$100,411.31 | \$17,307.83 | \$10,457.72 | \$ 0.00 |

*Redemption to Individual, not the Town

NOTE: Redemption amounts will vary in the Town Treasurer's report for 1985 and 1986 due to the fact that all redemptions go through the Town. The Tax Collector's report, pursuant to State Law, only reflects those accounts redeemed that the Town had purchased at tax sale. The following shows the breakdown of redemptions for 1985 and 1986.

| Year | Purchaser | Amount | Treasurer's Total |
|------|-----------|-----------------|----------------------|
| 1985 | Town | \$5,089.78 | \$7,048.16 |
| | Other | <u>1,958.38</u> | |
| 1986 | Town | \$6,873.05 | \$7,478.64 |
| | Other | <u>605.59</u> | |

UNREDEEMED TAXES FROM TAX SALE

DECEMBER 31, 1988

| | 1987 | Levies of: | | 1985 | Previous Years |
|--------------------------------------------------------|-----------|------------|--------|--------|-------------------|
| | | 1986 | 1986 | | |
| Rene & Dianna Beauregard | \$ 292.92 | \$ | 0.00 | \$0.00 | \$ 0.00 |
| Lorraine Benjamin & Sylvia Cheses | 257.10 | | 283.85 | 0.00 | 0.00 |
| Allan Berling now owned by Frederic Brown | 61.45 | | 0.00 | 0.00 | 0.00 |
| Lincoln Bloomfield now owned by David Weyandt | 0.00 | | 720.25 | 0.00 | 0.00 |
| Michael Bruce-Lockhart | 13.08 | | 0.00 | 0.00 | 0.00 |
| Silas & Sally Bunce Jr. | 443.64 | | 0.00 | 0.00 | 0.00 |
| Christine A. Carpenter | 435.20 | | 0.00 | 0.00 | 0.00 |
| Reginald & Maureen DeBaggis | 457.02 | | 0.00 | 0.00 | 0.00 |
| D.S.G. Realty | 250.22 | | 0.00 | 0.00 | 0.00 |
| Richard & Virginia Emberson now owned by Ronald Wansor | 262.36 | | 0.00 | 0.00 | 0.00 |
| John & Sandra Finley | 487.90 | | 436.65 | 0.00 | 0.00 |
| Elden & Barbara Fox | 275.00 | | 240.65 | 0.00 | 0.00 |
| Marvin & Delores Gerrish | 29.80 | | 0.00 | 0.00 | 0.00 |
| Louis O. Goodwin Jr. | 592.26 | | 0.00 | 0.00 | 0.00 |
| Donald A. & Marjorie Gordon | 299.26 | | 262.53 | 0.00 | 0.00 |
| David S. Gould | 254.98 | | 0.00 | 0.00 | 0.00 |
| Courtney & Cathie Gregg | 1,304.76 | | 0.00 | 0.00 | 0.00 |
| Victor & Estella Harmon | 86.34 | | 0.00 | 0.00 | 0.00 |
| Robert & Allan Haugh | 744.98 | | 669.17 | 0.00 | 0.00 |
| Clifford Hutchinson | 714.40 | | 0.00 | 0.00 | 0.00 |
| Kent I. Jardine | 467.86 | | 0.00 | 0.00 | 0.00 |
| Francis R. & Pauline Johnson | 215.98 | | 187.47 | 0.00 | 0.00 |
| Donald Latona | 108.46 | | 0.00 | 0.00 | 0.00 |
| Peter & Mary Lentini | 385.14 | | 0.00 | 0.00 | 0.00 |
| James & Denise McKay | 462.62 | | 0.00 | 0.00 | 0.00 |
| Ronald Merkel | 480.54 | | 0.00 | 0.00 | 0.00 |
| James & Marilyn Moriarty Jr. | 292.92 | | 0.00 | 0.00 | 0.00 |
| Carl & Ann Marie Morris Jr. | 295.04 | | 259.39 | 0.00 | 0.00 |

| | 1987 | Levies of: | | Previous Years |
|------------------------------------------------------|--------------------|-------------------|---------------|-------------------|
| | | 1986 | 1985 | |
| James & Marguerite Morrissey | \$ 480.54 | \$ 0.00 | \$0.00 | \$ 0.00 |
| Edward & Lucy Mouradian Jr. | 422.02 | 0.00 | 0.00 | 0.00 |
| Kevin & John Muldoon | 886.58 | 0.00 | 0.00 | 0.00 |
| Sarah K. Perrow | 1,017.94 | 0.00 | 0.00 | 0.00 |
| Rodney & Rosemarie Pitman | 223.36 | 0.00 | 0.00 | 0.00 |
| Rita Price | 190.68 | 0.00 | 0.00 | 0.00 |
| William Punch Jr. | 2,055.86 | 0.00 | 0.00 | 0.00 |
| William & Francis Quinn | 2,353.48 | 0.00 | 0.00 | 0.00 |
| Frederic & Louise Rhodes | 578.56 | 0.00 | 0.00 | 0.00 |
| Lloyd & Margery Rosenberg now owned by David Weyandt | 0.00 | 309.25 | 0.00 | 0.00 |
| Marcel Routhier | 185.42 | 0.00 | 0.00 | 0.00 |
| Michael F. Ruta | 554.32 | 0.00 | 0.00 | 0.00 |
| Lewis & Charlotte Salk | 219.14 | 0.00 | 0.00 | 0.00 |
| Raymond Simpson | 1,419.10 | 838.71 | 0.00 | 0.00 |
| Robert & Patricia Smith | 15.52 | 0.00 | 0.00 | 0.00 |
| Tobey & Michelle Stackpole | 367.76 | 0.00 | 0.00 | 0.00 |
| Frederick & Veronica Strachan now owned by R. Wansor | 234.94 | 0.00 | 0.00 | 0.00 |
| Philip A. Stymlal | 174.88 | 102.49 | 0.00 | 0.00 |
| Sandra Tardy | 551.14 | 0.00 | 0.00 | 0.00 |
| Waterloo Estates Ltd. now owned by Mark Demons | 277.72 | 0.00 | 0.00 | 0.00 |
| Frederick Werner Trust | 123.22 | 0.00 | 0.00 | 0.00 |
| Frederick G. Werner | 2,092.06 | 1,383.45 | 0.00 | 0.00 |
| Lance & Diane Yule | 1,202.52 | 0.00 | 0.00 | 0.00 |
| William & Joan Zell now owned by Frederic Brown | 681.74 | 0.00 | 0.00 | 0.00 |
| | <u>\$26,279.73</u> | <u>\$5,693.86</u> | <u>\$0.00</u> | <u>\$ 0.00</u> |

MARGERY B. MEADER
TAX COLLECTOR

1988 TREASURER'S REPORT

| | |
|-----------------------------------|---------------------|
| Cash Balance in Treasury 1-1-88 | 629,211.69 |
| Receipts for Calendar Year | <u>3,523,564.73</u> |
| Total Receipts | 4,152,776.42 |
| Selectmen's Orders Paid | <u>3,685,017.70</u> |
| Cash Balance in Treasury 12-31-88 | 467,758.72 |

DETAIL OF RECEIPTS

From Town Clerk-

| | |
|-----------------------------|--------------|
| Motor Vehicle Permits | 131,450.00 |
| Town Clerk Auto Permit Fees | 2,455.00 |
| Dog Licenses and Penalties | 346.00 |
| Recording Fees | 641.50 |
| Vital Statistics | 500.00 |
| Filing Fees | 11.00 |
| Dump Fees | 19.50 |
| Overpayment | 12.00 |
| Municipal Agent Fees | 366.00 |
| Bad Check Fees | <u>50.00</u> |
| | 135,851.00 |

From Tax Collector (levy of 1986)

| | |
|-----------|-------|
| Yield Tax | 55.50 |
|-----------|-------|

From Tax Collector (levy of 1987)

| | |
|------------------------|--------------|
| Property Tax | 243,308.78 |
| Resident Tax | 520.00 |
| Resident Tax Penalties | 51.00 |
| Betterment Tax | 2,350.37 |
| Yield Tax | 15,266.50 |
| Land Use Change Tax | 32,569.00 |
| Overpayments | 2,368.99 |
| Interest | 17,078.25 |
| Bad Check Fee | <u>10.00</u> |
| | 313,522.89 |

From Tax Collector (levy of 1988)

| | |
|---------------------|--------------|
| Property Tax | 1,932,399.68 |
| Betterment Tax | 24,190.47 |
| Yield Tax | 1,960.43 |
| Land Use Change Tax | 2,680.00 |
| Overpayments | 992.12 |
| Interest | 352.67 |
| Bad Check Fee | <u>10.00</u> |
| | 1,962,585.37 |

Tax Sales Redeemed-

| | |
|-----------------------|---------------|
| Levy of 1985 | 7,048.16 |
| Levy of 1986 | 7,478.64 |
| Levy of 1987 | 69,342.68 |
| Subsequent Tax - 1986 | 133.04 |
| Subsequent Tax - 1987 | <u>168.44</u> |
| | 84,170.96 |

From State of New Hampshire-

| | |
|-----------------------------|-----------|
| Highway Block Grant | 40,710.32 |
| Revenue Shared Distribution | 46,360.82 |
| Gas Tax Refund | 49.31 |
| Welfare Reimbursement | 100.00 |
| Flood Damage Reimbursement | 1,238.00 |
| Library | 109.44 |
| | <hr/> |
| | 88,567.89 |

From Selectmen-

| | |
|----------------------------|-----------|
| Permits, Licenses and Fees | 18,885.79 |
| From Departments | 14,598.97 |
| Sale of Town Property | 8,406.82 |
| | <hr/> |
| | 41,891.58 |

From All Other Sources-

| | |
|---------------------------------|------------|
| Indian Head Bank North | 850,103.29 |
| Interest on N.O.W. Account | 12,076.90 |
| Trustees of Trust Funds | 27,440.20 |
| Surplus Account to General Fund | 6,769.40 |
| Boat Registrations | 529.75 |
| | <hr/> |
| | 896,919.54 |

Total Receipts for Calendar Year

3,523,564.73

SELECTMEN'S REPORT
TOWN OFFICERS SALARIES

| | | |
|---------------------|-----------------|------------------|
| Ruth R. Ham, Treas. | 2,555.00 | |
| Margery B. Meader | 15,965.65 | |
| John A. Zemla | 423.00 | |
| Bruce E. Brooks | 2,380.00 | |
| Henry S. Hubbell | 2,380.00 | |
| Joseph M. Viana | <u>2,380.00</u> | |
| Expended | | 26,083.65 |
| Appropriated | | <u>28,900.00</u> |
| Unexpended | | 2,816.35 |

TOWN OFFICERS EXPENSES

| | |
|----------------------------------|-----------|
| Henry S. Hubbell | 16,720.95 |
| Bruce E. Brooks | 168.00 |
| Ruth R. Ham | 345.50 |
| Joyce Richardson | 8,061.55 |
| Margery B. Meader | 1,313.11 |
| Carl Arnold (water control) | 60.00 |
| Virginia Perreault | 20,983.97 |
| Richard Matthews | 288.00 |
| Indian Head Bank North | 276.68 |
| New England Telephone | 1,236.55 |
| AT&T | 66.72 |
| Loring, Short & Harmon | 1,001.50 |
| Homestead Press | 469.10 |
| C.C. Registry of Deeds | 708.00 |
| Silver Lake Post Office | 122.39 |
| Madison Post Office | 1,288.40 |
| Independent-Granite State Publ. | 704.20 |
| Sherwin Dodge Printer | 113.40 |
| The Office Market | 763.98 |
| Porter Office Machines | 2,095.95 |
| N.Eng. Assoc. City/Town Clerks | 10.00 |
| The Balsams | 200.00 |
| Equity Publ. Corp. | 124.95 |
| E. R. O'Brien, Land Surveyors | 40.00 |
| Mason & Rich Professional Assoc. | 4,200.00 |
| N.H. Tax Collectors Assoc. | 15.00 |
| N.H. Assoc. Assessing Officials | 20.00 |
| RMC Graphics (printer) | 4,169.53 |
| U.S. Stamped Envelope Agency | 394.70 |
| Silver Lake Hdw./Custom Millwork | 16.87 |
| National Notary Assoc. | 22.95 |
| N.H. State of M-V | 25.00 |
| Eastern Sope Regional Airport | 100.00 |
| A.G. Edwards & Sons, Inc. | 40.00 |
| N.H. Wetlands Board | 10.00 |
| Forest Land Improvement | 92.00 |
| MacLean Hunter Market Reports | 103.00 |
| Wheeler & Clark | 26.74 |
| N.H. Municipal Assoc. (dues) | 426.64 |
| National Market Report | 152.00 |

| | | |
|------------------------------|-------------------|------------------|
| N.H. City/Town Clerks (dues) | 12.00 | |
| The Lock Shop | 150.50 | |
| SunnyVilla Meeting | 6.00 | |
| Treas., State of N.H. | 378.50 | |
| | <u> </u> | |
| Expended | | 67,524.33 |
| Appropriated | | <u>70,050.00</u> |
| Unexpended | | 2,525.67 |

ELECTION & REGISTRATION

| | | |
|---------------------------------|-------------------|-----------------|
| Sherwin Dodge Printer | 307.00 | |
| Independent Granite State Publ. | 234.00 | |
| Municipal Computer Service | 222.80 | |
| Barbara Savary | 500.00 | |
| Franna Hamel | 500.00 | |
| Norma Jones | 878.84 | |
| Edith Furnbach | 122.00 | |
| Mary Demeritt | 305.00 | |
| Ruth Hubbell | 244.00 | |
| Priscilla Ward | 305.00 | |
| Joan K. Sherwood | 305.00 | |
| Charlotte H. Hill | 61.00 | |
| | <u> </u> | |
| Expended | | 3,984.64 |
| Appropriated | | <u>4,000.00</u> |
| Unexpended | | 15.36 |

CEMETERY TRUST FUNDS

| | | |
|----------------|-------------------|---------------|
| Leland S. Drew | 834.00 | |
| Expended | <u> </u> | <u>834.00</u> |

GENERAL GOVERNMENT BUILDINGS

| | | |
|-------------------------------|-------------------|------------------|
| Christopher Boewe | 820.00 | |
| Susan Rushinski | 780.00 | |
| Lyman's Sawmill | 46.80 | |
| Del Gilbert & Son Block Co. | 236.05 | |
| Henry Hubbell | 23.37 | |
| Virginia Perreault | 47.68 | |
| Public Service of NH | 2,089.69 | |
| Donald Colcord | 5,561.32 | |
| Johnson Dix Fuel Corp. | 3,373.26 | |
| S.L. Hdw. & Custom Millwork | 361.01 | |
| Conway Supply | 22.30 | |
| John F. Chick (water rent) | 334.00 | |
| Paris Farmers Union | 42.90 | |
| North Conway Disposal Service | 320.00 | |
| MacHill Electric | 52.00 | |
| Sterling Design | 2,000.00 | |
| Douglas Dezan, Jr. | 4,850.00 | |
| Arnold's Painting | 2,762.50 | |
| | <u> </u> | |
| Expended | | 23,722.88 |
| Appropriated | | <u>19,886.00</u> |
| Overdraft | | 3,836.88 |

PLANNING BOARD & BOARD OF ADJUSTMENT

| | |
|---------------------------------|---------------|
| Madison Post Office | 397.76 |
| Virginia Perreault | 129.75 |
| Sherwin Dodge Printer | 50.00 |
| Radio Shack | 159.30 |
| John Mallar | 19.41 |
| Jacqueline Hayes | 813.43 |
| Independent Granite State Publ. | 170.40 |
| Registry of Deeds-C.Co. | 552.50 |
| The Office Market | 55.54 |
| RMC Graphics - Printer | 2,187.05 |
| Martin Furnbach, Sr. | 8.40 |
| Equity Publishing Corp. | 63.75 |
| Robert Zimmermann | 375.00 |
| Beverly Stanier | <u>550.50</u> |

| | |
|--------------|-----------------|
| Expended | 5,532.79 |
| Appropriated | <u>8,000.00</u> |
| Unexpended | <u>2,467.21</u> |

LEGAL EXPENSES

| | |
|-------------------------------------------------|---------------|
| Cooper, Fauver & Deans | 1,598.00 |
| Treasurer, State of N.H. (Re: Danforth Lane) | <u>898.21</u> |

| | |
|--------------|-----------------|
| Expended | 2,496.21 |
| Appropriated | <u>8,000.00</u> |
| Unexpended | <u>5,503.79</u> |

POLICE DEPARTMENT

| | |
|-----------------------------|-----------|
| Steven Rowland | 1,348.75 |
| Jacqueline Hayes | 169.50 |
| Malcolm J. MacDonald | 27,951.55 |
| Citgo | 29.50 |
| Rick Davidson Photo Shop | 1,111.97 |
| New England Telephone | 785.12 |
| Madison Garage | 52.35 |
| The Office Market | 95.88 |
| Equity Publishing | 208.00 |
| Simons Uniforms | 684.30 |
| Sargent Sowell | 234.75 |
| Mobil Oil Credit Corp. | 1,840.04 |
| W. Frechette Tire Co. | 212.36 |
| Porter Office Machines | 461.50 |
| Profile Motors Inc. | 939.84 |
| S.L. Hdw. & Custom Millwork | 30.78 |
| RMC Graphics-Printers | 266.75 |
| N.H. State of | 54.00 |
| Madison Post Office | 53.50 |
| Michael J. Davis | 24,131.57 |
| Scott A. Carr | 2,658.38 |
| John B. Kelly | 535.50 |
| Wayne Black | 136.00 |

| | |
|------------------------------|--------------|
| NHSPCA | 12.00 |
| Treas., State of NH | 58.00 |
| Madison Police Dept. | 200.00 |
| Conway Police Dept. | 3.00 |
| Ossipee Mt. Electronics | 492.95 |
| Granite State Business Forms | 37.16 |
| Nelson Supply Co. | 130.00 |
| Independent Granite State | 60.00 |
| Sherwin Dodge Printer | 21.20 |
| Law Enforcement Systems | <u>55.45</u> |

| | |
|-------------------------------|-----------------|
| Expended | 65,061.65 |
| Appropriated | 58,200.00 |
| Reimbursement from Eidelweiss | <u>6,734.71</u> |
| Overdraft | 126.94 |

FIRE DEPARTMENT

| | |
|-----------------------------|--------------|
| New England Telephone | 432.86 |
| GVC Chemical Corp. | 345.44 |
| DiPrizio GMC Trucks | 257.19 |
| Laconia Fire Equipment | 32.40 |
| Conway Fire Dept. | 4,691.00 |
| Lewiston Welding Supply | 16.80 |
| Pepsi Cola | 19.50 |
| Public Service of NH | 703.18 |
| Benoit Medical Supplies | 747.85 |
| S.L. Hdw. & Custom Millwork | 351.96 |
| Ossipee Valley Mutual Aid | 3,000.00 |
| Bergeron Assoc. | 2,795.25 |
| Madison Garage | 363.45 |
| Granite State EMS | 45.00 |
| Jesse E. Lyman, Inc. | 871.92 |
| Bailey's Auto Supply | 133.48 |
| Robert Colcord, Sr. | 149.94 |
| Schurman-Leask Electronics | 114.20 |
| Ossipee Auto Parts | 67.21 |
| Ossipee Mt. Electronics | 1,962.61 |
| Sanel Auto Parts | 2.95 |
| Merrium-Graves | 31.00 |
| Am. Modular Body Corp. | 2,280.00 |
| Riverside Variety Store | 8.59 |
| The Fire Barn | 36.30 |
| Varsity Beverage Co. | <u>39.00</u> |

| | |
|--------------|------------------|
| Expended | 19,499.08 |
| Appropriated | <u>28,000.00</u> |
| Unexpended | 8,500.92 |

BUILDING & SEPTIC INSPECTIONS

| | |
|------------------|---------------|
| Henry S. Hubbell | 917.20 |
| Bruce E. Brooks | <u>112.00</u> |

| | |
|--------------|-----------------|
| Expended | 1,029.20 |
| Appropriated | <u>3,500.00</u> |
| Unexpended | 2,470.80 |

HIGHWAY MAINTENANCE

| | |
|-------------------------------|-----------|
| Raymond Ward | 1,295.00 |
| Russell McInnis | 1,641.43 |
| Kevin Gray | 22,367.13 |
| Loren Shackford, Sr. | 10,764.25 |
| Rodney Lyman | 6,655.21 |
| William Chick, Sr. | 18,023.07 |
| Thomas Norcross | 19,758.00 |
| Independent-Granite State | 25.30 |
| Sherwin Dodge Printer | 46.80 |
| R. C. Hazelton, Inc. | 6,000.00 |
| Caterpillar Financial Service | 15,600.00 |
| John Deere Leasing Co. | 8,506.56 |
| Dresser Credit Corp. | 9,046.80 |
| Tilton Sand & Gravel | 2,959.35 |
| A. J. Coleman & Son, Inc. | 7,456.56 |
| Leonard Bickford, Sr. | 628.00 |
| Burtco Metal Systems | 2,883.84 |
| The Kennett Corp. | 1,450.75 |
| Conway Supply | 388.54 |
| Shurtleff Co. | 1,100.00 |
| Pike Industries | 744.60 |
| Conway Tractor & Equip. | 870.00 |
| Coleman Rental | 40.00 |
| Richard Hocking | 54.00 |

CONTRACTED SERVICES

| | |
|-----------------------------|----------|
| Benjamin Savary | 2,249.25 |
| Ralph Chick, Sr. | 224.00 |
| Mosher Trucking | 540.00 |
| Robert Colcord, Jr. | 902.00 |
| J.E. Shackford & Sons, Inc. | 8,300.50 |
| Jesse E. Shackford, Jr. | 2,364.00 |
| Larry Miles, Inc. | 2,700.00 |

East Madison Road

| | |
|-------------------------------|------------|
| E. R. O'Brien, Land Surveyors | 206.25 |
| S.L. Hdw. & Custom Millwork | 5.75 |
| N.H. Wetlands Board | 10.00 |
| L.A. Drew-General Contractors | 104,000.00 |

| | |
|--------------|-------------------|
| Expended | 259,806.94 |
| Appropriated | <u>233,847.00</u> |
| Overdraft | <u>25,959.94</u> |

GENERAL HIGHWAY EXPENSES

| | |
|------------------------------|----------|
| New England Telephone | 495.42 |
| Public Service of NH | 615.94 |
| DiPrizio GMC Trucks | 4,056.39 |
| Berlin Spring Inc. | 259.14 |
| Ross Express | 83.53 |
| E. W. Sleeper | 1,001.36 |
| MacLean Precision | 69.00 |
| Specialties in Wrought Iron | 110.35 |
| Jordon Milton Machinery | 1,719.15 |
| R. C. Hazelton Co. | 147.06 |
| Jesse E. Lyman, Inc. | 9,923.08 |
| Henry Hubbell | 26.97 |
| Ossipee Auto Parts | 1,819.97 |
| Coleman Rental | 22.50 |
| Bailey's Auto Supply | 848.48 |
| Dondeck Sales | 347.50 |
| Sullivan Tire Companies | 238.06 |
| W. Frechette Tire Co. | 430.92 |
| Howard Fairfield | 3,391.27 |
| Sanel Auto Parts | 99.32 |
| Share Corp. | 671.75 |
| Osgood Brothers | 110.53 |
| S. L. Hdw. & Custom Millwork | 342.55 |
| Conway Supply | 27.71 |
| Madison Garage | 1,201.56 |
| Treas., State of NH | 25.00 |
| Bureau of Traffic (signs) | 105.00 |
| White Sign | 2,770.10 |
| Conway Tractor & Equip. | 56.45 |
| Bennett Sales/Service | 133.15 |

| | |
|--------------|------------------|
| Expended | 31,149.21 |
| Appropriated | <u>27,100.00</u> |
| Overdraft | 4,049.21 |

STREET LIGHTING

| | |
|----------------------|-----------------|
| Public Service of NH | <u>5,097.46</u> |
|----------------------|-----------------|

| | |
|--------------|-----------------|
| Expended | 5,097.46 |
| Appropriated | <u>5,500.00</u> |
| Unexpended | 402.54 |

TARRING/RESURFACING

(Town Line Road)

| | |
|-------------------|-----------|
| Larry Miles, Inc. | 22,000.00 |
|-------------------|-----------|

(Tasker Hill Rd)

| | |
|-------------------|------------------|
| Larry Miles, Inc. | <u>15,500.00</u> |
|-------------------|------------------|

| | |
|--------------|------------------|
| Expended | 37,500.00 |
| Appropriated | <u>35,000.00</u> |
| Overdraft | 2,500.00 |

SOLID WASTE DISPOSAL

| | | |
|-------------------------------|-----------|-----------------|
| Maynard Cash | 15,520.40 | |
| Raymond Ward | 114.56 | |
| Henry Hubbell | 134.74 | |
| Harley Blaisdell | 6,368.90 | |
| Manchester Mack Sales | 702.95 | |
| Bailey's Auto Supply | 36.25 | |
| Gemini Signs | 175.00 | |
| Sanel Auto Parts | 39.48 | |
| Little Pond Disposal Service | 337.87 | |
| Public Service of NH | 234.71 | |
| Jesse E. Lyman, Inc. | 230.67 | |
| New England Telephone | 451.24 | |
| S.L. Hdw. & Custom Millwork | 94.02 | |
| Turnkey Landfill | 27,088.56 | |
| G. S. Abbott & Sons | 2,620.00 | |
| Osgood Brothers | 144.87 | |
| M&M Solid Waste | 2,225.00 | |
| N.H. Resource Recovery (dues) | 100.00 | |
| | | |
| Expended | | 56,619.22 |
| Appropriated | | 54,760.00 |
| Overdraft | | <u>1,859.22</u> |

HOSPITALS/AMBULANCE

| | | |
|--------------------------|-----------------|------------|
| Lord's Ambulance Service | 9,627.00 | |
| Memorial Hospital | 1,200.00 | |
| Huggins Hospital | <u>1,200.00</u> | |
| | | 12,027.00 |
| Expended | | 12,027.00 |
| Appropriated | | <u>.00</u> |

ANIMAL CONTROL

| | | |
|---------------------------|--------------|--------------|
| Hussey's Veterinary Hosp. | 328.00 | |
| John Zemla | <u>25.00</u> | |
| | | 353.00 |
| Expended | | 300.00 |
| Appropriated | | <u>53.00</u> |
| Overdraft | | |

VITAL STATISTICS

| | | |
|----------------|--------------|---------------|
| Margery Meader | <u>45.00</u> | |
| | | 45.00 |
| Expended | | 250.00 |
| Appropriated | | <u>205.00</u> |
| Unexpended | | |

GENERAL ASSISTANCE (Town/County)

| | | |
|----------------|-----------------|-----------------|
| Town | <u>3,356.85</u> | |
| | | 3,356.85 |
| Expended | | |
| County | .00 | .00 |
| Total expended | | <u>3,356.85</u> |
| Appropriated | | <u>5,000.00</u> |
| Unexpended | | <u>1,643.15</u> |

OLD AGE ASSISTANCE

| | | |
|--------------|-----|--------------|
| Expended | .00 | .00 |
| Appropriated | | <u>25.00</u> |
| Unexpended | | 25.00 |

AID TO DISABLED

| | | |
|--------------|-----|---------------|
| Expended | .00 | .00 |
| Appropriated | | <u>100.00</u> |
| Unexpended | | 100.00 |

LIBRARY

| | |
|---------------------------|-----------------|
| Kathy Wellinghurst | 266.26 |
| Robert Jones | 56.53 |
| Maria Welshimer | 47.88 |
| Carolyn Busell | 6,228.27 |
| A&W Electric | 216.00 |
| New England Telephone | 314.46 |
| AT&T | 31.97 |
| John Zemla | 586.38 |
| Minuteman Press | 20.40 |
| Independent-Granite State | 17.00 |
| Madison P.T.O. | 115.00 |
| Xerox Corporation | 1,464.89 |
| Louis Flaccus | 25.90 |
| NHLTA (dues) | 20.00 |
| Emily Beaulieu | 20.00 |
| Percy Hill | 20.00 |
| Post Office-Madison | 30.00 |
| Petty Cash | 199.72 |
| Books/Subscriptions | <u>2,035.99</u> |

| | |
|--------------|-----------------|
| Expended | 11,716.65 |
| Appropriated | <u>9,809.00</u> |
| Overdraft | 1,907.65 |

PARKS & RECREATION

| | |
|-----------------------------|---------------|
| Public Service of NH | 297.49 |
| Nancy Boyer | 880.20 |
| Aaron Bilotta | 446.50 |
| S.L. Hdw. & Custom Millwork | 198.69 |
| NH Environmental Services | 96.00 |
| Nancy Martin | 192.10 |
| Independent-Granite State | 61.00 |
| Sherwin Dodge Printer | 21.20 |
| Flaghouse, Inc. | 83.16 |
| Paris Farmers Union | 686.70 |
| Maple Ridge Septic | 335.00 |
| Gemini Signs | 200.00 |
| N.E. Camp/School Supplies | 37.51 |
| J.E.Shackford & Sons, Inc. | 956.00 |
| Michael Stang | 238.49 |
| Collin Beaulieu (beaches) | 2,851.98 |
| Joe Viana (Burke Field) | 2,299.98 |
| S.L. Monitoring Program | 500.00 |
| Scrub Oak Scramblers Club | <u>300.00</u> |

| | |
|-----------------------------------|---------------|
| Expended | 10,682.00 |
| Appropriated | 10,350.00 |
| Reimbursement/Paris Farmers Union | <u>338.28</u> |
| Overdraft | 6.28 |

PATRIOTIC PURPOSES

| | | |
|--------------------------|--------------|---------------|
| Kennett High Music Dept. | 150.00 | |
| Abbott's Ice Cream | <u>18.00</u> | |
| Expended | | 168.00 |
| Appropriated | | <u>300.00</u> |
| Unexpended | | 132.00 |

CONSERVATION COMMISSION

| | | |
|-------------------------------|-----------------|-----------------|
| NH Assoc. of Cons. Comm. | 73.00 | |
| E. R. O'Brien, Land Surveyors | 12.00 | |
| Cluff Designs | <u>1,200.00</u> | |
| Expended | | 1,285.00 |
| Appropriated | | <u>1,000.00</u> |
| Overdraft | | 285.00 |

PRINCIPAL/LONG TERM NOTES

| | | |
|------------------------|------------------|------------------|
| Indian Head Bank North | <u>30,316.71</u> | |
| Expended | | 30,316.71 |
| Appropriated | | <u>30,815.00</u> |
| Unexpended | | 498.29 |

INTEREST/LONG TERM NOTES

| | | |
|------------------------|------------------|------------------|
| Indian Head Bank North | <u>13,473.06</u> | |
| Expended | | 13,473.06 |
| Appropriated | | <u>19,753.00</u> |
| Unexpended | | 6,279.94 |

INTEREST EXPENSE/TAX ANTICIPATION NOTES

| | | |
|------------------------|------------------|------------------|
| Indian Head Bank North | <u>32,870.70</u> | |
| Expended | | 32,870.70 |
| Appropriated | | <u>12,000.00</u> |
| Overdraft | | 20,870.70 |

TRUSTEES OF TRUST FUNDS

| | | |
|--------------------------|------------------|------------------|
| Trustees of Trust Funds- | | |
| Fire Department (truck) | <u>20,000.00</u> | |
| Expended | | 20,000.00 |
| Appropriated | | <u>20,000.00</u> |
| | | .00 |

FICA/RETIREMENT/PENSION

| | | |
|--------------------------------|------------------|------------------|
| Indian Head Bank North | <u>26,992.83</u> | |
| Expended | | 26,992.83 |
| Employee Contribution (FICA) | | (13,496.42) |
| New Hampshire Retirement | <u>3,061.52</u> | |
| Expended | | 3,061.52 |
| Employee Contribution (Police) | | (1,954.76) |
| A. G. Edwards & Sons | <u>4,000.00</u> | |
| (Employees Pension Plan) | | |
| Expended | | 4,000.00 |
| Total expenditure | | <u>34,054.35</u> |
| Employees Contribution | | (15,451.18) |
| | | <u>18,603.17</u> |
| Appropriated | | <u>24,000.00</u> |
| Unexpended | | 5,396.83 |

INSURANCE

(Incl. Blue Cross/Blue Shield)

| | | |
|-----------------------|-----------------|-----------|
| N.H. Municipal Assoc. | 34,057.00 | |
| Conway Dahl Agency | <u>4,599.00</u> | |
| Expended | | 38,656.00 |

Blue Cross/Blue Shield

| | | |
|---------------------------|------------------|-------------------|
| N.H. Municipal Ins. Trust | <u>17,443.12</u> | |
| Expended | | 17,443.12 |
| Employee contribution | | <u>(1,311.00)</u> |
| Total expenditure | | 54,788.12 |
| Appropriated | | <u>50,000.00</u> |
| Overdraft | | <u>4,788.12</u> |

TRUSTEES EXPENSE

| | | |
|-----------------|--------------|-------|
| Henry Forrest | 17.00 | |
| Marcia McKnight | <u>30.00</u> | |
| Expended | | 47.00 |

REFUNDS & ABATEMENTS

| | | |
|--------------|------------------|------------------|
| Expended | <u>11,647.82</u> | |
| | | 11,647.82 |
| Appropriated | | <u>.00</u> |
| Overdraft | | <u>11,647.82</u> |

VILLAGE DISTRICT OF EIDELWEISS (Precinct)

| | | |
|--------------|-------------------|-------------------|
| Expended | <u>280,294.00</u> | |
| | | 280,294.00 |
| Appropriated | | <u>280,294.00</u> |
| | | .00 |

COUNTY TAXES

| | | |
|-----------------------|------------------|------------------|
| R.H. Thurston, Treas. | <u>62,229.00</u> | |
| Expended | | 62,229.00 |
| Appropriated | | <u>62,229.00</u> |
| | | .00 |

TAXES BOUGHT BY TOWN

| | | |
|------------------------------|------------------|-----------|
| Margery B. Meader, Collector | <u>97,324.56</u> | |
| Expended | | 97,324.56 |

MADISON SCHOOL DISTRICT

| | | |
|-----------------------------|---------------------|---------------------|
| Balance due January 1, 1988 | 534,425.00 | |
| Net Appropriation | <u>1,437,913.00</u> | |
| Total available | | 1,972,338.00 |
| Expended | | <u>1,195,000.00</u> |
| Due School District | | 777,338.00 |

SPECIAL ARTICLES

KING PINE ROAD (Art.#6 '88)

| | | |
|-------------------|------------------|------------------|
| Larry Miles, Inc. | <u>40,000.00</u> | |
| Expended | | 40,000.00 |
| Appropriated | | <u>50,000.00</u> |
| Unexpended | | 10,000.00 |

POLICE CRUISER (Art.#8 '88)

| | | |
|----------------------|------------------|------------------|
| Profile Motors, Inc. | <u>13,386.00</u> | |
| Expended | | 13,386.00 |
| Appropriated | | <u>13,000.00</u> |
| Overdraft | | 386.00 |

DEFIBULATOR (Art. #9 '88)

| | | |
|----------------|-----------------|-----------------|
| Merrium Graves | <u>8,000.00</u> | |
| Expended | | 8,000.00 |
| Appropriated | | <u>8,000.00</u> |
| | | .00 |

HUMAN SERVICES (Art's 30 thru 37 & Art. 39-'88)

| | | |
|--------------|-----------------|-----------------|
| Expended | <u>9,962.80</u> | |
| | | 9,962.80 |
| Appropriated | | <u>9,962.80</u> |
| | | .00 |

SOCIAL SERVICES DIRECTOR (Art.#38 '88)

| | | |
|--------------|------------|-----------------|
| Expended | <u>.00</u> | |
| | | .00 |
| Appropriated | | <u>1,715.00</u> |
| Unexpended | | 1,715.00 |

MADISON BOULDER ROAD (Art.#44 '88)

| | | |
|--------------|------------|------------------|
| Expended | <u>.00</u> | |
| | | .00 |
| Appropriated | | <u>15,000.00</u> |
| Unexpended | | 15,000.00 |

HIGH STREET INTERSECTION (Art. 17, 1980)

| | | |
|-------------------|-----------------|----------|
| Larry Miles, Inc. | <u>1,500.00</u> | |
| Expended | | 1,500.00 |

MADISON TOWN AND SCHOOL LIBRARY

The Library continues to be a busy and vital part of our community. Attendance has increased by over 25%, circulation of materials is on the rise, and our collection of books, magazines, and tapes is constantly expanding. Our new Xerox copier, purchased by the Friends of the Library with donated funds, provides a much-needed service to the town. The next goal of the Friends is to furnish the library with a computer to tie us in to the state library system.

Our librarian, Carolyn Busell, keeps a busy schedule of 20 hours per week, which included teaching 300 classes to all grades in the Elementary School and conducting another successful summer reading program for the children. Once again the participants were treated to an ice cream party at the end of the program.

In February Emily Beaulieu gave a most interesting slide program on her trip to Japan as an exchange student. In March we presented another fun evening of silent movies when Percy Hill showed several Buster Keaton comedy films.

The trustees hosted a luncheon for the library volunteers in June to show our appreciation for the many hours they serve, enabling us to have the library open 29 hours over six days each week.

During Old Home Week we again co-sponsored the Little Red Wagon puppet theater and the Friends had their annual book sale. In September a tea was held for the teachers and volunteers. On October 29th the little youngsters in town were treated to a special day-time Halloween party, and our annual tree-trimming took place in December.

In place of the wood-burning stove, removed for safety reasons, we now have a new bookcase large enough to hold over-sized volumes and with a glass-front display case for special exhibits.

The Great Books discussion group continues to meet in the library once a month. We would welcome other groups who might be interested in a small, warm, well-lighted and centrally located meeting place. Just check with the librarian, and be sure to record your date in the on her desk.

Respectfully submitted,

Nancy Dannies
Eugenia Dearman
Robin Lurie-Meyerkopf
Philip Renner
Charlotte Hill, Chairman

Library hours:

Monday, Thursday, Friday 1 - 4
Tuesday 11 - 5
Wednesday 9 - 3
Saturday 9 - 5

MADISON TOWN AND SCHOOL LIBRARY

| FINANCIAL REPORT 1988 | | | | | |
|--------------------------|--------|------------|-----------|----------------|---------|
| 1988 | 1988 | 1988 | 1988 | UNEXPENDED & | 1989 |
| BUDGET | INCOME | AVAILABLE | EXPENDED | OVERDRAFTS () | BUDGET |
| \$ 6054 | \$ | \$ 6054.00 | \$5988.00 | \$ 66.00 | \$ 7122 |
| SALARY | | | | | |
| OTHER SALARY | 330 | 330.00 | 370.67 | (40.67) | 421 |
| SUPPLIES & EQUIPMENT | 550 | 300.00 | 1214.48 | (364.48) | 400 |
| TELEPHONE | 400 | 7.43 | 407.43 | 61.00 | 400 |
| PROFESSIONAL IMPROVEMENT | 350 | 350.00 | 260.50 | 89.50 | 350 |
| BOOKS | 1200 | 142.62 | 1341.19 | 1.43 | 1300 |
| SUBSCRIPTIONS | 300 | 300.00 | 303.16 | (3.16) | 325 |
| AUDIO/VISUAL | 250 | 250.00 | 225.54 | 24.46 | 250 |
| PROGRAMS | 200 | 200.00 | 221.23 | (21.23) | 300 |
| POSTAGE & MISCELLANEOUS | 175 | 175.00 | 92.25 | 82.75 | 250 |
| TOTAL OPERATING EXPENSE | 9809 | 450.05 | 10363.05 | (104.00) | |
| NEW COPIER | | 1284.25 | 1353.60 | (69.35) | |
| TOTALS | 9809 | 1734.30 | 11716.65 | (173.35) | 11118 |

Respectfully submitted
Philip E. Renner, Treasurer

Madison Police Department
1988 Annual Report

As of the 15th. day of February 1988 the Madison Police Department has had two full time police officers. I schedule a forty hour week for each of the officers but, we respond to calls anytime day or night during our off hours with few exceptions. The number and type of calls for police service are as follows: 56 motor vehicle accidents, 50 alarms, 43 dog complaints, 41 thefts, 36 assist to other departments, 19 disturbances, 17 attempt to locate request, 16 burglaries, 13 complaints about motor vehicles, 12 motor vehicle unlocks, 11 domestic complaints, 8 operating after suspension, 8 trespass, 8 open doors, 8 medical assist, 8 criminal mischief, 7 civil, 7 suspicious persons, 7 suspicious vehicles, 6 animal (other than dogs) complaints, 5 assaults, 4 lost children, 4 juvenile complaints, 4 arrest warrants, 4 bad checks, 3 stolen vehicles, 3 requested house checks, 3 transports, 3 littering, 2 lost property, 2 OHRV complaints, 2 untimely deaths, 2 attempted suicides, 1 indecent exposure, 1 abandoned vehicle, 1 Town Ordinance, 1 criminal threat, 1 liquor violation (8 arrest), 1 missing person, 1 harassing phone call, 1 unsworn falsification, and 1 escort.

The total calls for 1988 were 454 and as of the 23rd. day of January 1989 we have recorded just over two times the calls we handled during the same time in 1988. As you can see there are more demands for police service. Our rolls within the department change from day to day.

This year I am asking you for an additional man and a four wheel drive vehicle. The reason is out of necessity. The chief's job has become that of administrator, prosecutor, secretary, detective, supervisor, and patrol officer. We have more request for patrols and less time to do it. The additional man will help us get back some of that needed patrol time for traffic enforcement and crime prevention.

This year we will be starting a crime prevention program to help protect your homes against burglaries. We would like to come into as many homes as possible and make a video tape of the contents. The cost to the home owner will be the cost of the tape (\$5-\$7). We will leave the tape with the home owner and it can be updated at any time. We will give you stickers for the doors and windows at entry ways that state "WARNING The contents of this building have been videotaped and serialized by the Madison Police Department". The stickers should be available by the middle of February.

Respectfully submitted,

Malcolm J. MacDonald
Chief of Police

MADISON RESCUE SQUADS ANNUAL REPORT

1988 again saw the Rescue Squad with another increase in calls, reaching 100 calls, which reflects an increase of 20% over last year. A big part of these calls were more car accidents over last year and a lot more calls for Mutual Aid.

As most people know, the Rescue Squad took delivery of its Auto-Defibrillator and the Rescue Squad quickly put it to good use in helping monitor the patient as well as supplying the hospital with valuable information about the patient. At this time the Rescue Squad has five certified members with the potential of more as we enter 1989 and the Rescue Squad tries to increase its membership of fourteen active members.

Last year also saw the Rescue Squad use its JAWS OF LIFE quite a bit as we were called out for a lot of motor vehicle accidents, both here in Madison and in the Mutual Aid. Also from the monies raised at last year's yard sale we added a new RAM to our extrication equipment enabling us to provide better patient care at the scene of a car accident.

In 1988 four members took their EMT course and passed with flying colors giving the Rescue Squad a total of twelve registered EMT members and we hope to increase over the up coming year.

It is at this time that the members of the Madison Rescue Squad would like to thank the people of the Town of Madison for their support. We will continue to give the people of this town the best possible care we can provide.

Thanks again,

Steven Porter, Captain
Madison Rescue Squad

FIRE DEPARTMENT ANNUAL REPORT

The Madison Fire Department currently has 18 active members. These members volunteer many hours of their time for training and emergency services.

The department held a special training session with the West Ossipee Fire Department this past summer, to preplan for an emergency at the Madison Elementary School and immediate community. The training was successful and educational. The Department also attended training sessions in neighboring towns. This spring the Department will hold a special 2 month training program to qualify new members. We would like to extend an invitation to join our efforts in anyway one sees fit. Some of our training for the year included, air pack training, radio procedures, driving safety, water pumping, ladders, hazardous materials and chimney fire procedures.

This past summer a women's auxiliary was formed, with 8 members to date. The women's auxiliary will be involved in many fundraising activities for the Fire Department and Rescue Squad throughout the coming year.

We wish to thank Robert Colcord Sr. for his years as Town Forest Fire Warden. He continues to be an active member of our Department.

It cannot be emphasized enough that the Fire and Emergency phone numbers are: 539-2261, 539-2262 and 539-2263. Stickers should be on every phone so no time is lost in reporting any emergency, as prompt reporting can make a difference in loss of property or lives. If you do not have any stickers or need additional ones, please contact any Department member or stop by the Fire Station any Thursday evening.

When reporting an emergency, give accurate, concise information to the dispatcher so they can direct the proper personnel and equipment to your aid with a minimum of confusion as to location. DO NOT hang up until they have all the information they need! In case of fire, keep the building closed up to keep oxygen out and the fire at a minimum. Wood stoves can be especially

dangerous. Care should be given in their installation and use. Keep combustibles away and watch the chimney for soot build up.

Respectfully submitted,
ROBERT COLCORD JR. CHIEF
DOUGLAS ARNOLD 1st DEPUTY
JOHN COLCORD 2nd DEPUTY
DAVID LYMAN
CARL ARNOLD
WILBUR MEADER
Commissioners

December-1988

REPORT OF TOWN FOREST FIRE WARDEN AND STATE FOREST RANGER

Between July 1987 and June 1988, we experienced more fires than normal. The three leading causes of forest fires were again children, fires kindled without written permission of a Forest Fire Warden and debris burning. All causes are preventable, but only with your help.

Please help our town and state forest fire officials with forest fire prevention. Contact your Forest Fire Warden for more information.

Enforcement of a state timber harvest regulation is the responsibility of State Forestry officials. Our state has excellent timber harvest regulations; however, your assistance is needed.

If you know of a logging operation and suspect a state timber harvest law may be violated, call your Forest Fire Warden, Concord Forest Protection Headquarters at (603) 271-2217, or local Forest Ranger.

On January 1, 1989, the Deceptive Forestry Business Practices Law (RSA 224:54) goes into effect. This law, in summary, states that a person is guilty of a misdemeanor if , in the course of buying or selling a forest product, uses a false weight or measure for falsely determining any quality or quantity of a forest product. For more information, contact one of the persons mentioned above.

FOREST FIRE STATISTICS - 1988

| <u>Number Fires Statewide</u> | <u>Acres Burned Statewide</u> | <u>Cost of Suppression Statewide</u> |
|-----------------------------------|-----------------------------------|------------------------------------------|
| 498 | 509.10 | \$78,144.93 |
| <u>Number Fires District</u> | <u>Acres Burned District</u> | <u>Cost of Suppression District</u> |
| 51 | 337½ | \$25,794.52 |
| <u>Number Fires Town</u> | <u>Acres Burned Town</u> | <u>Cost of Suppression Town</u> |
| 1 | 1/4 | \$194.94 |
| E. Sven Carlson Forest Ranger | | Robert Colcord Sr. Forest Fire Warden |

MADISON PLANNING BOARD
1988

During 1988, the Board acted on 12 minor subdivisions containing a total of 27 lots and 6 major subdivisions with 126 lots. There were a number of boundary line adjustments and "as built" approvals for previously approved subdivisions. Of note is a subdivision in which Thomas and Virginia Currier deeded to the town a parcel of 38 acres to be used for recreational purposes.

Due to the increasing complexity of land use laws, the diversity of subdivision requests and the Board's desire to prevent legal problems, Pamela D. Albee was selected for a 1-year term as legal counsel to the Planning Board.

A public hearing was held on October 26, 1988, concerning updates to the 1986 Master Plan and amendments to the Subdivision Regulations. These updates and amendments were approved on December 7, 1988. The Subdivision Regulations also included the initial requirements for Site Plan Review. A more detailed plan is being prepared for approval in 1989.

A Capital Improvement Plan (CIP) was prepared and approved by the Board on January 4, 1989. This plan presents an annual guide for major capital expenditures in the town and school budgets, and recommended improvements to town roads over the next six years. Using this plan as a guide should assist in minimizing the peaks and valleys in the tax rate of the town. A copy of the CIP is included elsewhere in this town report.

While surrounding towns experienced a decline in construction, particularly home building, Madison continues its home building at a high pace. Based on actual figures and projected numbers in the updated Master Plan, we expect growth and expansion to continue in Madison over the next ten years. In the next 2-3 years, it is expected that the rate of growth will be slower, but unfortunately, revenues will lag behind even this growth rate, and we anticipate increased demand for needed services and education.

John Mallar, Chairman
Robert Dannies
Martin Furnbach
Henry Hubbell
Willis Lyman
Larry Monet
Lawrence Simmelink

Alternates: Debra Noyes
Arnold Patriani
David Weyandt

Recorder: Beverly Stanier

CONSERVATION COMMISSION REPORT 1988

Mildred Frost retired from the Commission this year after years of most helpful service. Her good judgement will be greatly missed. In her place, Lisa Ferguson has been appointed by the Selectmen. Mrs. Ferguson brings valuable experience in the conservation programs of the Massachusetts Audubon Society.

The financial accounts and the reporting of the Conservation Commission and the Town Forest Committee have been clearly distinguished, as is evident in this Town Report, in keeping with RSA 31.

Mr. Ed Spencer, of the Nature Conservancy, succeeded in saving about 300 acres of rare undisturbed pine barrens between Route 41 and the West Branch, thus adding to the total of public natural areas in the Town. The Conservation Commission is grateful for the effort of the Nature Conservancy which has made this addition possible.

Tom and Jinny Currier have given to the Town 38 acres of land near Davis Pond. The area is distinguished by an unusual complex of glacial formations. This is a most welcome contribution to the Town's public natural areas.

This year there were many dredge and fill applications to the Wetlands Board from property owners in the Town. Some of these required intervention by the Conservation Commission.

More Scotch pine seedlings and rhododendron were planted in Kennett Park. Wild iris was planted in a wet corner.

The Old Home Week contribution of the Commission was a panel discussion of "The New Bio-mass Forestry: What is Good and Bad about it for Madison?" Peter Pohl, Carroll County Forester, Fred Bickford, Bio-mass Logger, Jack Wadsworth, Tree Farm Family Forester (S.D. Warren Co.), Richard Alt, Woodland owner, spoke to the different aspects of this new technique and stirred up a lively and instructive discussion. Earlier on the same day, guided by Commissioners, a group visited the new Tamworth power station which generates electricity from chips provided by bio-mass loggers.

Respectfully submitted

Thomas O. Currier,
Lisa Ferguson,
Richard Hocking,
Alfred Lavigne,
J. Roland Lyman,
Bruce Brooks, Selectmen's Repr.

REPORT of the SILVER LAKE MONITORING PROGRAM - 1988

1988 was the sixth year that the lay monitoring program of Silver Lake was carried out by the Silver Lake Association of Madison (SLAM). The purpose of this program which was started in 1983 by the late Dr. Lawrence Slanetz in cooperation with the Fresh Water Biology Group (FBG) of the University of New Hampshire is to insure the pollutant-free quality of the water in the lake, one of the Town's most important natural resources. SLAM is supported by contributions from members, a grant from the Town, and a number of devoted volunteers.

Volunteers collected samples from six sites over a period of fourteen weeks from May until late September. The samples were filtered, then transported to the University for laboratory and computer analysis. The FBG has cited the Silver Lake monitors for the second year in a row for the best consistency of sampling for any lake in the Lakes Lay Monitoring Program (LLMP). Data were collected on seven parameters: thermal stratification, water clarity, chlorophyll a concentration, total phosphorous, dissolved water color, pH, and alkalinity. In addition members of the FBG collected data on a field trip for fecal coliform and fecal strep. This information is contributing to a data base which is becoming a valuable resource for the future as trends in the chemistry and biology of the lake become evident.

The overall quality of the lake is very good. Bacteria samples collected indicate the sanitary quality of the water is excellent with one exception. When the FBG team sampled on August 16, 1988 in a cove along the west shore of the lake, they found fecal coliform organisms at 152 per 100 ml (drinking water should be "0" but swimming water may be as high as 240 and meet state standards); the fecal streptococcus count at this site was also high - 256 organisms per 100 ml. The ratio of the two types of organisms suggest the source of the pollution is poultry or livestock as opposed to human waste. Since a large congregation of ducks were present in the area during the sampling, it would be safe to assume the pollution is from the ducks. SLAM is working with the State, the Selectmen, and property owners in the area in an attempt to eliminate the source of pollution. We are pleased to report that the quality of the swimming water improved in 1988 at Nichols Beach, Madison Town Beach (head of the lake) and Kennett Park Beach; apparently these sites were visited less frequently by beavers, racoons, skunks and dogs in 1988 as compared to 1987.

In brief it can be said that water transparency and chlorophyll a concentration are well within tolerance as compared to previous years. Total phosphorous was well below the 15 ppb level which indicates there is no heavy loading into the lake; however, the lay monitors plan to

collect samples in Forrest Brook north of Route 113 early in May to determine the contribution of the watershed to the total phosphorous level and in addition to collect phosphorous samples late in September when septic systems have been put through a full season's use. During 1988 the lay monitors started collecting samples off Forrest Brook to determine the contributions from the watershed; in doing this it was determined that a small accumulation of road salts may be running into the northeast area of the lake. The alkalinity data developed indicates that the lake continues to have low buffering capacity (about 1 unit below the LLMP average), but the pH is still within the optimum range for fish and other aquatic critters to grow and reproduce.

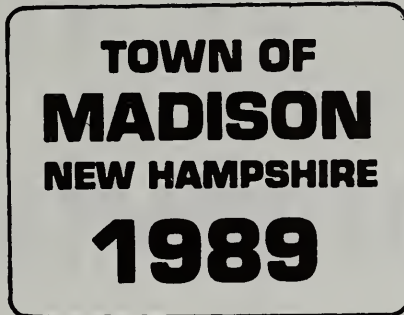
During 1988 SLAM continued its program of monitoring the condition of fish taken from the lake. Jack Shaw (367-8819) records the species, length and weight and collects samples of scale from each fish examined.

So far there is no milfoil (a harmful aquatic weed) in the lake. During 1988 SLAM in cooperation with U.N.H. made a weed survey of aquatic grass and weeds growing along the shore and in the lake. (Note: The analysis of the survey was not available at this writing; however, the results will be available at the annual meeting of SLAM on Saturday, July 8, 1989.) A sign is posted at the launching ramp warning boaters with trailers of the hazards of milfoil and requesting boaters to remove all weeds before launching.

Help us to protect Silver Lake:

- do not bathe, shampoo, or wash anything in the lake with soap or phosphorous containing detergents.
- do not urinate or defecate in the lake, and don't allow domestic animals to do the same.
- do not feed ducks or other aquatic organisms; there is plenty of natural food; the nutrients in the feed material, which is produced outside the lake's watershed, will be added to the lake through the organism's feces.
- do not use powerful outboard/inboard motors or jet skis in shallow areas; the nutrient laden sediments can be churned into overlying water to release their nutrients and support increased algae growth.

Please visit the Selectmen's Office and pick up your "TOWN OF **MADISON**, NEW HAMPSHIRE 1989" automobile identification decal:



Anyone wishing to review a more detailed report of the LLMP and the quality of the lake water please contact Frances Kennett (367-9966), Secretary of the Silver Lake Association of Madison, or Larry Simmelink (367-4627).

Respectfully submitted,

Lawrence T. Simmelink, President
Silver Lake Association of Madison

Town of Madison NH - Capital Reserve Funds

| | Type | Mat. | Rate | Beginning Balance 01/01/88 | Additions | Income | Withdrawal | Ending Balance 12/31/88 |
|-------------------------|------|-------|------|----------------------------------|-----------|--------|------------|-------------------------------|
| School District | CD | 12/89 | 8.12 | 20817 | | 1677 | 20000 | 2494 |
| Police Cruiser | CD | 06/88 | 7.00 | 6334 | | 221 | 6555 | 0 |
| Highway Department | CD | 12/89 | 8.12 | 66850 | | 5386 | | 72236 |
| Tax Evaluation | CD | 12/89 | 8.12 | 12864 | | 1037 | | 13901 |
| Fire Department Truck | CD | 12/89 | 8.12 | 20830 | | 1678 | | 22508 |
| Fire Department-Reserve | CD | 12/89 | 8.12 | 0 | 20000 | 1080 | | 21080 |
| Transfer Station | CD | 12/89 | 8.12 | 10415 | | 839 | | 11254 |
| Eidelweiss-P.W. Vehicle | CD | 12/89 | 8.12 | 0 | 15000 | | | 15000 |
| | | | | | | | | 0 |
| Four Municipal Funds | CD | 12/89 | 8.12 | 9700 | | 766 | 766 | 9700 |
| Four Municipal Funds | SAV | open | 5.50 | 987 | 766 | 69 | | 1822 |
| Gould - Town Poor | CD | 12/89 | 8.12 | 2400 | | 167 | 167 | 2400 |
| Gould - Town Poor | SAV | open | 5.50 | 222 | 167 | 16 | | 405 |
| Pub Lib - Town & School | CD | 3/89 | 7.00 | 1332 | | acc | | 1332 |
| Pub Lib - Town & School | CD | 12/89 | 8.12 | | 1300 | 90 | | 1390 |
| Pub Lib - Town & School | SAV | open | 5.50 | 1478 | | 16 | 1300 | 194 |
| Totals | | | | 154229 | 37233 | 13042 | 28788 | 175716 |

Note - All cents rounded to dollars

Note - Page 3 is for reference to report on the 37 funds combined into the single CD Gen Cemetery-Gilman Fund

* Note - All withdrawals were deposited (as additions) to General Cemetery-Gilman savings a/c 017-500384-7

④ Note - No interest earned: bank policy on saving a/c less than \$100.00

① Note - This withdrawal equals expenses paid by Trust Funds

This report, consisting of three pages, is submitted by Trustees of Trust Funds

Lewis H. Busell
Leland S. Drew
Henry N. Forrest

| CEMETERY FUNDS | | Rate | Beginning Balance 01/01/88 | Additions | Income | Withdrawal* | Expense Reference | Ending Balance 12/31/88 |
|-----------------------------|-----|------|----------------------------------|-----------|---------|-------------|----------------------|-------------------------------|
| Arnold-Stacy Fund | CD | 8.12 | 1380.70 | | 186.95 | | | 1567.65 |
| Burke Fund | CD | 8.12 | 1000.00 | | 69.19 | 69.19 | | 1000.00 |
| Chick, Geo. E. | CD | 8.12 | 3574.96 | | 254.18 | | | 3829.14 |
| Emmel, Robert Fund | CD | 8.12 | 835.19 | | 67.31 | | | 902.50 |
| Gilman, Sidney Fund | CD | 8.12 | 1000.00 | | 69.70 | 69.70 | | 1000.00 |
| Gilman and Brown Fund | CD | 8.12 | 1000.00 | | 69.70 | 69.70 | | 1000.00 |
| Martin, Madelin Fund | CD | 8.12 | 1000.00 | | 69.70 | 69.70 | | 1000.00 |
| Smith and Drew | CD | 8.12 | 601.70 | | 42.78 | | | 644.48 |
| Warren and Nickerson | CD | 8.12 | 3000.00 | | 209.11 | 209.11 | | 3000.00 |
| Gen Cemetery-Gilman Fund | CD | 8.12 | 6600.00 | | 452.08 | 452.08 | | 6600.00 |
| Gen Cemetery-Gilman Fund | SAV | 5.50 | 985.03 | 1150.48 | 80.95 | 881.00 ① | 881.00 | 1335.46 |
| Bickford, Fred | SAV | 5.50 | 455.15 | | 25.79 | 15.00 | | 465.94 |
| Blaisdell, Mark | SAV | ⊕ | 48.08 | | | | | 48.08 |
| Drew, H. E. et al | SAV | 5.50 | 107.77 | | 6.10 | 5.00 | | 108.87 |
| Drew, J. | SAV | 5.50 | 107.90 | | 6.12 | 5.00 | | 109.02 |
| Gerry, Leon | SAV | 5.50 | | 639.99 | 27.37 | 30.00 | | 637.36 |
| Gilman and Harriman | SAV | 5.50 | 260.60 | | 14.77 | 5.00 | | 270.37 |
| Glidden, John and Ch. | SAV | 5.50 | 382.64 | | 21.68 | 30.00 | | 374.32 |
| Harmon, Addison | SAV | ⊕ | 50.72 | | | 5.00 | | 45.72 |
| Harmon, Alice | SAV | 5.50 | 572.06 | | 32.42 | 30.00 | | 574.48 |
| Harmon, Dan'l, Thom., Henry | SAV | 5.50 | | 150.00 | 5.87 | | | 155.87 |
| Harmon and Gerry | SAV | 5.50 | 107.99 | | 6.13 | 6.00 | | 108.12 |
| Harriman, J. | SAV | ⊕ | 50.23 | | | | | 50.23 |
| Jackson, Frank | SAV | 5.50 | 231.77 | | 13.13 | 20.00 | | 224.90 |
| Keith, Mary | SAV | 5.50 | 218.44 | | 12.38 | 15.00 | | 215.82 |
| Kennett, E. and M. | SAV | ⊕ | 50.50 | | | | | 50.50 |
| Marstan, J. | SAV | ⊕ | 51.10 | | | | | 51.10 |
| Meader, Ernest | SAV | 5.50 | 867.66 | | 49.19 | 20.00 | | 896.85 |
| Schmitt, E. | SAV | 5.50 | 128.85 | | 7.30 | 15.00 | | 121.15 |
| Seasholes, Rev. C. | SAV | 5.50 | 113.23 | | 6.40 | 10.00 | | 109.63 |
| TOTALS | | | 24782.27 | 1940.47 | 1806.30 | 2031.48 | 881.00 | 26497.56 |

[For *, ⊕, ① explanation: see pg-1]

| Created | A/C Name | Principal Amount | % Factor Applied | Interest Earned | Ending Balance 12/31/88 |
|---------|-----------------------------|---------------------|---------------------|--------------------|-------------------------------|
| 1926 | Atkinson, J. | 100 | .015 | 7 | 100 |
| 1945 | Blaisdell, Nicholas | 100 | .015 | 7 | 100 |
| 1975 | Blocher, Steven | 100 | .015 | 7 | 100 |
| 1965 | Chase and Lawson | 100 | .015 | 7 | 100 |
| 1941 | Chick, R. and H. | 100 | .015 | 7 | 100 |
| 1960 | Clayton, Fred and Albert | 100 | .015 | 7 | 100 |
| 1965 | Clayton, Manora | 100 | .015 | 7 | 100 |
| 1971 | Davine, Walter | 100 | .015 | 7 | 100 |
| 1926 | Durgin, Louise | 100 | .015 | 7 | 100 |
| 1926 | Forrest, A. J. | 100 | .015 | 7 | 100 |
| 1925 | Haines, J. | 100 | .015 | 7 | 100 |
| 1961 | Harmon, Dan'l, Thom., Henry | 150 | .023 | 10 | 150 |
| 1980 | Harmon, W.A., W.C., Harry | 300 | .046 | 20 | 300 |
| 1973 | Harriman, E., Bickford, F | 350 | .054 | 24 | 350 |
| 1941 | Hobbs | 350 | .054 | 24 | 350 |
| 1916 | Hubbard | 200 | .030 | 14 | 200 |
| 1959 | Huckins, Mark and Gilbert | 100 | .015 | 7 | 100 |
| 1970 | Humphrey and Scammon | 100 | .015 | 7 | 100 |
| 1930 | Hunt, C. | 100 | .015 | 7 | 100 |
| 1930 | Hurlin | 100 | .015 | 7 | 100 |
| 1978 | Kennett, R. and N. | 250 | .038 | 16 | 250 |
| 1949 | Littlefield, E. | 150 | .023 | 10 | 150 |
| 1945 | McNair, Malcolm Sr. | 100 | .015 | 7 | 100 |
| 1934 | Meloon and Harmon | 200 | .030 | 14 | 200 |
| 1931 | Mooney and Gerry | 200 | .030 | 14 | 200 |
| 1942 | Nickerson, E. and Mary | 100 | .015 | 7 | 100 |
| 1974 | Nickerson, Mark | 100 | .015 | 7 | 100 |
| 1944 | Pearson, John | 100 | .015 | 7 | 100 |
| 1979 | Pearson, Theodore | 200 | .030 | 14 | 200 |
| 1946 | Phillips, George | 350 | .054 | 24 | 350 |
| 1976 | Prescott, J and Shackford | 650 | .099 | 44 | 650 |
| 1979 | Shaw, George W. Jr. | 600 | .091 | 40 | 600 |
| 1948 | Snell, A. | 150 | .023 | 10 | 150 |
| 1958 | Thurston, Paris and Agnes | 200 | .030 | 14 | 200 |
| 1944 | Ward and Duprey | 200 | .030 | 14 | 200 |
| 1922 | Ward, J. | 100 | .015 | 7 | 100 |
| 1923 | Whiting, A. | 100 | .015 | 7 | 100 |

CD #77-004776-9 totals 6600 453 * 6600
due 12/14/89

* Interest is deposited to General Cemetery Fund-Gilman saving
a/c #017500 387-0 for use in maintenance leaving principle
balance.

TOWN FOREST REPORT 1988

In 1988, the first logging operation in the Town Forest was planned and put into effect. The area involved lies on the northern end of Jackman Ridge in part of the Goodwin Forest.

Following State law for "Town and City Forests" RSA 31: 112-II, the Madison Conservation Commission now functions as the Town Forestry Committee when acting in conjunction with the Town Tree Warden.

A forest maintenance fund has been established in accordance with RSA 31: 113. See the forest maintenance fund account in the current Town Report.

Respectfully submitted

Richard Hocking, chairman

for the Conservation Commission

Robbin Rancourt, Tree Warden

CAPITAL IMPROVEMENT PLAN
FOR
MADISON, N.H.

Recommended by Members of the
Madison Planning Board January 5, 1989

John L. Mallar, Ch. /s/ John L. Mallar
Robert B. Dannies /s/ Robert B. Dannies
Martin Furnbach, Sr. /s/ Martin Furnbach, Sr.
Henry S. Hubbell, Jr. /s/ Henry S. Hubbell
Willis G. Lyman _____
Lawrence G. Monet /s/ Lawrence G. Monet
Lawrence T. Simmelink /s/ Lawrence T. Simmelink
Arnold Patriani, Alternate /s/ Arnold Patriani
Debra L. Noyes, Alternate _____
David Weyandt, Alternate /s/ David Weyandt

CAPITAL IMPROVEMENT PLAN

At the March 1987 town meeting voters authorized the planning board to prepare a capital improvement plan under the authority of N.H. RSA 674:5-8.

The capital improvement plan is used to plan and project future large expenditures to accomodate projected population increases and housing growth. This is a six year plan and it will be revised every two years. The previous ten year highway program is incorporated in this plan.

For the purpose of this plan, a capital improvement must have a cost of \$10,000 or more and a useful life of 3 years or more.

The primary purposes of the capital improvement plan is summarized as follows:

- 1) To meet state statutory requirements.
- 2) To contribute in stabilizing the town's tax rate.
- 3) To be used as a management tool for town officials.
- 4) To assist citizens and developers as a guide to planned expenditures.
- 5) To be used by the Selectmen and Budget Committee in planning the annual budget.

This plan is designed to be realistic, practical and feasible as possible. The planning board accepts the responsibility of making good efforts to see that the plan is followed. However, it is recognized that the plan does not have the force of law and cannot commit future town officials to the long range spending plans of their predecessors. At each annual town and school meeting that year's items will have to be approved and funds provided.

Inputs to this plan were requested and provided by the Selectmen, all department heads and the Madison School District.

For the six year highway road program the Selectmen, school department, fire department, police department and road agent were consulted. The attached Planned Road Repairs Schedule is shown under two categories: (1) those items that meet the states definition of capital improvements and (2) those items that the state considers maintenance and repair items but exceed \$10,000.

It is expected that each agency within the town will make their requirements known annually to the planning board for future years capital expenditures. The Selectmen, School Board and Budget Committee will make recommendations to the voters of Madison for their approval and funding, or disapproval.

To assist the town in avoiding peaks and valleys in

the annual tax rate it is recommended that if a capital expenditure is requested that was not in the Capital Improvement Plan and does not fall into an emergency category that the town will not give it favorable consideration.

Following is a list of capital expenditures by year and agency that have been proposed by the town officials for the years 1989 through 1994.

CAPITAL IMPROVEMENT PLAN
DEPARTMENT REQUESTS

Highway Department

| | |
|----------------------------------------------|----------|
| 1989 Wood Chipper | \$16,000 |
| 1989 5-Yard Sander | 9,000 |
| 1990 Addition to garage | 20,000 |
| 1990 GMC 7000 Series Dump Truck with plow | 32,000 |

Road Program

| | |
|----------------------------|-----------|
| 1989 | \$117,000 |
| 1990 | 210,000 |
| 1991 See attached schedule | 220,000 |
| 1992 | 180,000 |
| 1993 | 170,000 |
| 1994 | 140,000 |

Library

| | |
|-----------------------------|----------|
| 1992 Additional 1100 Sq.Ft. | \$90,000 |
|-----------------------------|----------|

School Department

| | |
|----------------------------|----------|
| 1989 Additional school bus | \$40,000 |
| 1990 Replacement bus | 40,000 |
| 15 Year bond issue | 147,500 |
| 1991 15 Year bond issue | 147,700 |
| 1992 15 Year bond issue | 147,500 |
| 1993 Replacement bus | 40,000 |
| 15 Year bond issue | 146,600 |
| 1994 15 Year bond issue | 141,800 |

Fire Department

| | |
|----------------------------------|---------|
| 1989 New pumper tanker | |
| (186,500 less \$40,000 Cap.Res.) | 146,500 |
| 1992 New truck (Capital Reserve) | 20,000 |
| 1993 New truck (Capital Reserve) | 20,000 |
| 1994 New truck (Capital Reserve) | 20,000 |

Police Department

| | |
|------------------|----------|
| 1989 New cruiser | \$16,000 |
| 1991 New cruiser | 18,000 |
| 1993 New cruiser | 21,000 |

Town of Madison, N.H.
Six Year Program

Planned Road Repairs - Estimated Costs

Capital Improvement Items

| | |
|------------------------------------------------------------------------------|------------------|
| 1989 Colby Hill Rd. - widen and grade 1 Mi.E. End | 47,000 |
| Black top-pave to top of hill | 50,000 |
| 1990 E. Madison Rd. - approx. 2000' | 150,000 |
| 1991 E. Madison Rd. - final 2000' | 150,000 |
| Maple Grove Rd. intersection w/E.Mad.Rd. | 50,000 |
| 1992 North Div. Rd. - widen 1 Mi. (to stds.) | 100,000 |
| Modoc Hill Rd. - extend to Town Line Rd. | 50,000 |
| 1993 Danforth Lane - widen last 1/2 mile | 40,000 |
| Winter Road | 50,000 |
| 1994 Glines Hill Rd. - black top from bridge to Town Line Rd. - widen E. End | 50,000 |
| Salter Hill Rd. - widen upper end (not to standards) | 50,000 |
| Caroline Avenue - widen and black top | 40,000 |
| | <u>\$827,000</u> |

Regular Road Maintenance Items (over \$10,000)

| | |
|---------------------------------------------------|------------------|
| 1989 Horseleg Hill - widen and resurface 1/4 mile | 20,000 |
| 1990 E. Shore Drive - resurface 1 mile | 60,000 |
| 1991 Mooney Hill Rd. - overlay upper part | 20,000 |
| 1992 Pound Road - resurface top section | 30,000 |
| 1993 High St. to Tamworth line - repair | 80,000 |
| | <u>\$210,000</u> |

SUMMARY OF CAPITAL IMPROVEMENT REQUESTS

| | <u>1989</u> | <u>1990</u> | <u>1991</u> | <u>1992</u> | <u>1993</u> | <u>1994</u> |
|------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Hwy.Equip. | 25,000 | 52,000 | | | | |
| Road Prog. | 117,000 | 210,000 | 220,000 | 180,000 | 170,000 | 140,000 |
| Library | | | | 90,000 | | |
| Police | 16,000 | | 18,000 | | 21,000 | |
| Fire | 146,500 | | | 20,000 | 20,000 | 20,000 |
| School | 40,000 | 187,500 | 147,700 | 147,500 | 186,600 | 141,800 |
| Totals | <u>344,500</u> | <u>449,500</u> | <u>385,700</u> | <u>437,500</u> | <u>397,600</u> | <u>301,800</u> |

Total Capital Requests 1989 - 1994 (Incl.) \$2,316,600.

SCHOOL DISTRICT OF MADISON

SCHOOL BOARD

Debra L. Noyes, Chr.
Thomas O. Currier
Carolyn Lucet
Lois A. Todd
Joan Lanoie

Term Expires 1990
Term Expires 1989
Term Expires 1990
Term Expires 1989
Term Expires 1991

MODERATOR
John Zemla

TREASURER
Ruth Ham

CLERK
Susan Lee

AUDITORS
Carri, Plodzik & Sanderson

SCHOOL ADMINISTRATIVE UNIT NO. 9 STAFF

Dr. William A. Jutras, Superintendent
Richard B. Mezquita, Asst. Superintendent for Personnel
Dr. Vincent D. Yuskiewicz, Asst. Superintendent for Curriculum
Dr. Richard G. Juve, Business Administrator
Donald A. Johnson, Dir. of Special Services
Linda Cunningham, Chapter I Project Manager
John Gotjen, Preschool Coordinator
Stephen Swenson, School Psychologist
Roderick Forsman, School Psychologist
Deborah Ayers, Art Teacher
Linda Rudin, Art Teacher
Barbara Boxer, Art Teacher
Aimee Mercer, Art Teacher
Andrew Blanchard, Ph. Ed. Teacher
Deryl Fleming, Ph. Ed. Teacher
Rita Stevens, Ph. Ed. Teacher
Jennifer Simone, Ph. Ed. Teacher
Becky Jefferson, Financial Director
Susan Gaudette, Financial Assistant
Kay Bates, Financial Assistant
Laurie Burnell, Secretary
Priscilla Stimpson, Secretary
Jane Perley, Secretary
Cathy Thibodeau, Secretary

MADISON SCHOOL DISTRICT WARRANT
1989
STATE OF NEW HAMPSHIRE

To the Inhabitants of the School District of Madison, in the County of Carroll, State of New Hampshire, qualified to vote on District affairs:

You are hereby notified to meet at the Fire Station Building in said District on Saturday, the 4th day of March, 1989, at 2:00 in the afternoon to act upon the following subjects:

ARTICLE 1. To see if the District will authorize repairs to and construction of a new addition to the Madison Elementary School, on land owned by the Madison School District, including furnishings, equipment, architectural and other fees, site development and any other items incidental to and necessary for such construction, and further to authorize the School Board to raise a sum not to exceed One-Million Five-Hundred Thousand (\$1,500,000.00) Dollars by issue and sale of bonds or notes of the School District in accordance with provisions of Chapter 33, the Revised Statutes Annotated as amended and to apply towards the cost of the project all grants and interest received in addition to set sum. The time and place of payment of Principal and Interest, the fixing of the rate of interest, provisions for the sale of notes and/or bonds and all other matters in connection therewith, to be left to the discretion of the School Board.

NOTICE: After discussion, the vote must be taken by ballot with the polls remaining open for not less than one hour.
(RSA 33:8-B)

ARTICLE 2. To see if the School District will vote to raise and appropriate the sum of \$75,000.00 for the purpose of leasing three double unit portable classrooms for a twelve month period, including site work, delivery, utilities, return, and any other expenses incidental or related thereto. (Need if Article 1 is passed.)

ARTICLE 3. To see if the School District will vote to raise and appropriate the sum of \$25,000.00 for the purpose of leasing for one year a double unit portable classroom, including site work, delivery, utilities, return, and any other expenses incidental or related thereto. (Need if Article 1 is not passed.)

ARTICLE 4. To see if the School District will vote to establish a Capital Improvement Fund, in accordance with RSA Chapter 35, as amended, to be held in the custody of the Trustees of Trust Funds for the Town of Madison, said Capital Improvement Fund to be established solely for the purpose of construction of an addition to, and renovation of, the Madison Elementary School; to authorize the School Board to withdraw funds for these purposes and raise and appropriate the sum of \$306,400.00 to be placed in the Capital Improvement Fund (Construction).

ARTICLE 5. To see if the School District will vote to raise and appropriate the sum of \$39,909.00 for the removal of asbestos floor tiles, heat and water pipe coverings, and existing boiler room system.

ARTICLE 6. To see if the School District will vote to raise and appropriate the sum of \$40,000.00 for the purpose of purchasing a forty (40) passenger school bus.

ARTICLE 7. To see if the District will vote to authorize the Madison School Board to apply for, accept and expend in the name of the School District, such gifts, advances, grants in aid, or other funds for educational purposes as may be available or forthcoming from any source during the fiscal year, in accord with and upon such terms as are found in RSA 198:20-b.

ARTICLE 8. To see what sum of money the School District will vote to raise and appropriate to fund all cost items relating to employee salaries and benefits for the 1989-90 school year, which resulted from negotiations with employees, and represents the negotiated increases over this year's salaries and benefits.

ARTICLE 9. To see what sum of money the School District will vote to raise and appropriate for the support of schools, for the payment of salaries for school district officials and agents, other than negotiated increases in salaries and benefits payable to employees, and for the payment of the statutory obligations of the District.

ARTICLE 10. To see if the town will vote to adopt "Robert's Rules of Order" for conducting the Madison School District Meetings and other public meetings pertaining to the Madison School District. (Submitted by petition; by Harley B. Blaisdell and others.)

ARTICLE 11. To transact any other business that may legally come before this meeting.

Given under our hands, this 9th day of February, 1989.

Debra Noyes, Chairman
Thomas O. Currier
Carolyn Lucet
Joan Lanoie
Lois Todd

MADISON SCHOOL DISTRICT WARRANT

Election of Officers

To the Inhabitants of the School District in the Town of Madison, in the County of Carroll, and State of New Hampshire, qualified to vote on District Affairs:

You are hereby notified to meet at the Madison Fire Station Building in said district on Tuesday, the 14th day of March, 1989, to vote for district officers. Polls will be open for this purpose at 9:00 a.m. and will not close before 6:00 p.m.

ARTICLE 1. To elect a Moderator for the ensuing year.

ARTICLE 2. To elect a Clerk for the ensuing year.

ARTICLE 3. To elect two members of the School Board for the ensuing three years.

ARTICLE 4. To elect a Treasurer for the ensuing year.

Given under our hands, this 9th day of February, 1989.

Debra Noyes, Chairman
Thomas O. Currier
Carolyn Lucet
Joan Lanoie
Lois Todd

Madison School Board

School District of Madison

The inhabitants of the School District in the Town of Madison, County of Carroll and State of New Hampshire, qualified to vote upon District affairs met at the Fire Station on the 5th day of March, 1988, at 9:00am. Mr. Jones witnessed the empty ballot box before the meeting was convened. Moderator John Zemla called the meeting to order at 9:09.

It was moved and seconded to waive the reading of the warrant. Unanimous voice vote. Moderator Zemla announced that voters who had registered after February 27, 1988 would not be eligible to vote at School District Meeting.

ARTICLE I. To see if the School District will vote to authorize the construction of a multipurpose addition including furnishings, equipment, architectural and other fees, site development and any other items incidental to and necessary for such construction, on land presently owned by the Madison School District and further to authorize the Madison School Board to raise a sum of money not to exceed \$1,180,000.00 by issue and sale of bonds or notes of the School District in accordance with the provisions of Chapter 33 Revised Statutes Annotated as amended and to apply toward the cost of the project all grants and interest received in addition to said sum. The time and place of payment of Principal and Interest, the fixing of the rate of interest, provisions for the sale of notes and/or bonds and all other matters in connection therewith, to be left to the discretion of the School Board. William Pope moved, Carolyn Lucet seconded. School Board member Tom Currier said Article I was the number one priority of the Board. Chairperson of the Building Committee Carolyn Lucet introduced Ray O'Brien of the School Master Plan Committee who spoke of the needs seen by the Committee in planning the addition: larger, safer kitchen; new heating plant; bathroom space; multipurpose room and safe storage area for hazardous materials. Debbie Karmozyn, Madison Principal spoke of the educational needs for the new facility including space for P.E., games and activities related to classroom work, language arts activities, project fairs and a lunchroom. Teacher Evelyn McKinnon spoke of the hazards and problems of the present kitchen and lunch situation as well as of the need for a Multipurpose room. Architect Rick Hayden explained that the design criteria of the addition were based on the needs perceived by the School Master Plan Committee and the School Board. Overall the addition was to be available daily and evenings with public access to the kitchen, multipurpose room and bathrooms, and the classrooms and remainder of the building secured at night. Jeff Todd, general contractor for the recent two room addition, addressed the question of why the addition is more expensive than a similar proposal made three years ago. He explained that the present proposal involved more site development, had more finished square footage, required a new well and relocation of the septic system, as well as paving, a larger kitchen and a completely new boiler system for the existing facility as well as the addition. Russ Lanoie, site and septic contractor, explained that the existing septic system would be under the addition and that a new leach field would be required. The School owns over ten acres and the well should be relocated for hazard protection. Monitoring of water usage at the school indicates that Madison does not need as large a system as the State normally recommends. Tom Currier, Board Member, spoke on the financial aspects of the addition and explained that the N.H. Municipal Bond Bank for a 15 year Bond amounts to an increase of approximately \$2.00 per thousand on the current tax rate for the first year, gradually dropping to \$.50 per thousand in the last year of the bond. John Mallar, Chairman of the Town Budget Committee called attention to the budget report in the Annual Town Report which lists the Town's current assessed property valuation at \$55 million and a projected \$65 million this year. Mallar said that the Budget Committee had not taken a position on Article I, but he pointed out that if all the articles at the School and Town meetings were passed, the tax rate would increase by \$10 per thousand with the School portion being \$26 of a total \$34 per thousand. Speaking for himself, Mr. Mallar expressed concerns about the \$130,000 deficit in the School Board budget for the current year. Mr. Bickman questioned

the need for the cafeteria and multipurpose room in light of last year's two room addition. School Board Chairperson Margaret Marshall explained that one of the new rooms is used by the Kindergarten which has been a part of the Madison School since 1975. The other room is used by the Transition Program which is designed to address the needs of children who have problems and to try to prevent later out of district placement. Dr. David Rist discussed the good and bad aspects of recent growth in Madison and compared the educational experience of children in Madison with children in other SAU #9 schools. Mr. Russ Jones expressed his concerns for the education of learning disabled students in Madison who must be sent out of district.

Mr. David Hawkins, assistant Superintendent answered that nationally approximately 15% of students have learning disabilities of varying severity. There are a number of programs in the budget to address these problems, for example the speech and language pathologist position. Mr. Cliff Ward asked if provision had been made for future expansion at the site if and when it should become necessary. Ray O'Brien discussed the three phases of the Building Committee Plan. Joan Sherwood expressed her concern about the method of business administration in the SAU and in the district. Specifically questioning the need for a separate article for interest on the bond and the article for the deficit, and saying that the School Board should stay within its budget. John Mallar said that the added cost of heat, insurance and custodial expense for the new addition would further increase the cost to the taxpayers and questioned whether the facility would be full in 1990 necessitating additional classrooms. Ray O'Brien responded with population projections provided by the state and Carolyn Lucet explained that the multipurpose seating capacity and the bathrooms will accommodate 600-800 pupils. Mr. Bob Adams asked the architect to explain the difference between the \$50/sq. ft. cost to build a home and the \$90/sq ft. cost of this addition. Mr. Hayden explained that the \$90 figure included architect's fees, site development and contingencies. The actual cost of the building itself is approximately \$70-75/sq. ft. which includes the heating system for the whole school and upgraded materials and equipment required in public buildings but not normally installed in private homes. Margaret Marshall explained that the money for the interest payment to be raised in Article II is needed to make the first payment to the bond bank. The deficit resulted from unanticipated special education costs, increased tuition to Kennett, the septic system failure and boiler problems this year. Charlotte Emmel asked why the School Board and Budget Committee estimates for the addition differed. The Budget Committee estimate was made on 9% interest for a 10 year bond with the added operating costs which Mr. Mallar mentioned. Colin Beaulieu called the question. Seconded. Voice vote affirmative. Moderator Zemla opened the polls at 10:20am. The polls closed at 12:00 noon. Steve Moore and Warren Virgin supervised the counting of the ballots.

ARTICLE I Yes/No Ballot by the checklist.

272 ballots cast. 181 needed to pass.

Yes 167 No 105

Article I defeated.

\$0.00

Motion by Mr. Wiggin, second by Harley Blaisdell that no further action be taken on Article I. Voice vote defeated.

Motion that the District reconsider the vote taken under Article I in accordance with RSA 33:8 a (iv) at the Fire Station on the 26th day of March, 1988 at 9:00am; that Articles 2 and 5 be passed over until that date and time. Motion by Randy Cooper, second by Evelyn McKinnon; as amended by Mr. Blaisdell and Mr. Mallar. Harley Blaisdell requested that vote to reconsider be by yes/no ballot.

Yes/No ballot to reconsider. 179 ballots cast. 51% needed

Yes 117 No 62

Motion Passed.

ARTICLE III. To see if the District will vote to authorize the Madison School Board to apply for, accept and expend in the name of the School District, such gifts, advances, grants in aid, or other funds for educational purposes as may be available or forthcoming from any source during the fiscal year, in accord with and upon such terms as are found in RSA 198:20-b. Lee Drew moved, second by John Mallar. Voice Vote. Approved.

ARTICLE III approved

\$0.00

ARTICLE IV. To see if the School District will vote to raise and appropriate the sum of \$8,000.00 to fund all cost items relating to the Fire Marshall's order of December 29, 1987. Moved by Randy Cooper. Second by Margery McDonald. John Mallar said Budget Committee supports this article and that the improvements were mainly confined to the old building. Voice Vote affirmative.

ARTICLE IV approved

\$8,000.00

ARTICLE VI. To see if the School District will vote to raise and appropriate the sum of \$1,800.00 for the pupose of conducting an audit of the Madison School District financial statements. Moved by Randy Cooper. Second by William Pope. Marty Furnabach said Budget Committee supports this article. The School Board also recommends this audit by a CPA. Randy Cooper amended the article to see if the School District, pursuant to RSA 41:31 will eliminate the office of School District Auditor so long as the School District employs annually a certified public accountant to conduct the annual audit. Second. voice vote unanimous. Article VI voice vote unanimous.

ARTICLE VI approved

\$1,800.00

ARTICLE VII. To see if the School District will vote to raise and appropriate the sum of \$35,000.00 for the purpose of purchasing a 71 passenger school bus; and to determine whether the voters will authorize the withdrawal of \$20,000.00, or some other sum, from the Capital Reserve Fund (School Buses) to be applied to the purchase of said school bus; and to authorize the Trustees of the Capital Reserve Fund (School Buses) to withdraw said monies and all other interest accrued and to pay the same over to the School District Treasurer on 1 July 1988, with the balance to be raised by taxation. Moved by Henry Forrest. Second by William Pope. John Mallar said the Budget Committee supports the total and the amount to be raised by new revenue. Voice vote unanimous.

ARTICLE VII approved

\$35,000.00

ARTICLE VIII. To see if the School District will vote to raise and appropriate the sum of \$5,000.00 to complete and furnish the two room addition occupied in September 1987. Harley Blaisdell moved to pass over article VIII. Seconded by Joan Lanoie. Show of hands. Yes 54 No 32

ARTICLE VIII passed over

\$0.00

ARTICLE IX. To see what sum of money the School District will vote to raise and appropriate as a deficit appropriation to the 1987-88 budget year for the purpose of meeting the unanticipated expenses in the accounts of Special Education, High School Tuition, Operation and Maintenance of Plant, and Architectural Services. Margaret Marshall amended an amount not to exceed \$115,000.00. William Pope moved. Henry Forrest Seconded. Steve McKinney, former Special Education teacher at Kennett, discussed the Town's history of not budgeting for anticipated special education costs, but chosing to deficit spend. In response to Colin Beaulieu's question of what would happen if this article

were not funded, Tom Currier stated that the School Board could petition the Superior Court for a Special District Meeting in an emergency. Becky Beaulieu reminded the voters that last year's meeting voted not to put in any contingency money but to deficit spend in this area. Assistant Superintendent David Hawkins explained that the State Catastrophic aid comes into being after a state pays more than \$11,500 per pupil, then the District could expect 80% reimbursement from the state. However, the District must pay its bills first to be eligible to get reimbursement back. John Mallar questioned why the Kennett tuition increase was not foreseen last year and said that now we have no choice to not pass this article since we have to pay our debts. Mallar also pointed out that the District had paid \$5,000.00 over the amount budgeted for the principal's position. Hawkins and Madison Special Education Teacher Debra McKinney also discussed SAU wide and Madison programs for learning disabled students in response to a question by Russ Jones. Yes/No ballot vote. Yes 73 No 16.

ARTICLE IX approved

\$115,000.00

ARTICLE X. To see what sum of money the School District will raise and appropriate to fund all cost items relating to employee salaries and benefits for the 1988-89 school year, which resulted from negotiations with employees, and represents the negotiated increases over this year's salaries and benefits. Moved and seconded. Margaret Marshall amended the sum of \$41,366 which includes salary increases for all 19 school employees. This is an average increase of 11.7% reflecting a 13.4% increase for teachers and a 9.5% increase for hourly employees in salaries and benefits. Starting teacher's salary would be \$18,000 next year and this figure brings Madison teachers to a competitive range with other towns in the SAU. In response to a question about a Board study of merit pay, Margaret Marshall said the Board did not consider such a plan appropriate for Madison at this time. Voice vote unanimous.

ARTICLE X. approved

\$41,366.00

ARTICLE XI. To see what sum of money the School District will vote to raise and appropriate for the support of schools, for the payment of salaries for school district officials and agents, other than negotiated increases in salaries and benefits payable to employees, and for payment of the statutory obligations of the District. Margaret Marshall moved the figure of \$1,274,418.00. Debbie Noyes seconded. Marshall questioned whether it was irresponsible for a member of the budget committee to suggest a \$100,000 cut to the bottom line and then she discussed the School Board's efforts to bring in a no fat budget. Principal Karmozyn outlined the process followed by the School in prioritizing budget items to be presented to the Board. John Mallar explained that the Budget Committee wanted to keep the budget increase to 10% without dictating to the School Board where cuts be made. Joan Sherwood asked about the salaries of positions being moved from the SAU to Madison and said she thought there was a need for tighter oversight of the budget. Harley Blaisdell asked why the list of teacher salaries is no longer printed in the School District Report. John Mallar's amendment to cut the bottom line by \$100,000 was defeated on a yes/no ballot. Yes 44 No 54.

Article XI voted on by yes/no ballot by the checkList. Yes 38 No 24.

ARTICLE XI approved

\$1,274,418.00

Moderator John Zemla recessed the meeting until 9:00am Saturday March 26, 1988.

The meeting reconvened at 9:03am Saturday, March 26, 1988. Mr. Tuttle checked the ballot box. Moderator Zemla locked the box and called the meeting to order. Zemla then recognized Evelyn McKinnon who thanked the voters on behalf of the School District employees for

supporting Article XI. McKinnon then thanked retiring Board Chairperson Margaret Marshall for six years of devoted service to the District and presented her with flowers.

ARTICLE I. Zemla read the article. Carolyn Lucet moved the article and Margery McDonald seconded. Mr. Bickford made a motion that the polls stay open until 2:00pm. John Mallar spoke against the motion since the published Town report had indicated that the polls would be open one hour after discussion. Moderator Zemla clarified that on a Bond issue the polls must stay open for a minimum of one hour after discussion of the article. After Mr. Mark Wiggin, "promulgated (his) exotic cogitations" on the matter there was further discussion of the fact that the news media had announced that the polls would stay open until 2:00. Ed Lyman asked if either the maker of the motion to reconsider or the individual seconding that motion (Randy Cooper and Evelyn McKinnon) had identified themselves as having voted with the prevailing side as required by Roberts Rules of Order. Lyman suggested that the meeting was illegal because it had not been legally recessed. Mr. Wiggin complained that the moderator was changing the rules as compared to a similar situation at Town meeting last year. School District Counsel, Jay Boynton stated that RSA 33:8-A requires at least seven days notice before a reconsideration vote. Nothing in the statute says who may move for reconsideration. Strict adherence to Roberts Rules is not required at School District meetings and the moderator has wide discretion in such matters. Boynton said that objection to the legality of the reconsideration vote should have been raised at the original meeting. George Epstein moved the question and the Bickford motion to keep the polls open until 2:00pm was approved by voice vote. During discussion on the article, Margaret Marshall spoke for the Board as to how the building specifications and cost had been determined. Since the meeting on March 5, the Board, architect, building committee and planning committee met to try to find ways to reduce the cost. The most significant cost saving would be to reduce the overall size of the addition, but the Board felt that it should be planning for the future not just the present. Further, items which might be deducted now would not be eligible for 30% state reimbursement if added later. Andy Blanchard, former PE teacher in Madison, quoted from The U.S. Congressional Record on the importance of quality physical education in schools. He said that in 1983 Madison had the highest percentage of students in N.H. schools achieving in the 85%tile on the President's Physical Fitness Test, while in 1987 only one of five Madison students met the minimum standard on the test. Blanchard invited taxpayers to visit the school to see PE classes on rainy days, in below zero weather or in the middle of Black Fly season. School Board member, Debra Noyes discussed the financial impact of Article I and a handout showing a \$1.87/\$1000 increase in tax the first year based on a 15 year bond and 30% state reimbursement. Noyes said that the Board would accept competitive bids for the best low price and that the Board would work on a six year plan to spread out large expenditures. Mr. Bickford questioned whether the recent growth in town would continue. George Epstein commented that for virtually 30 years there was no increase in school population over 100 students, but since 1985 there has been a substantial increase to the present K-6 population of 148 students. Margaret Marshall said that enrollment figures are based on projections from the State of N.H. which has estimated Madison's school population at 168 in 1990 and 185 in 1991. Marshall said there is a need for more space now not just in the future. John Mallar agreed that growth is an issue, but questioned if the building provided education or the teachers in it. Mallar said that the real issue is dollars and cents and that citizens are being asked to make sacrifices. Mallar asked for a commitment from the School Board that it will not continually increase the line item budget and that the staff make some sacrifice as well. Carolyn Lucet responded that a number of people, including staff members, have volunteered machinery, expertise and labor to reduce the cost of the building. Lucet said that the addition was primarily for the children of Madison but also could be used by the whole community, citizens without children and the elderly. Russell Jones asked if the Board has an alternative plan for a possible split from Kennett. Margaret Marshall said there is no plan at present since Conway has just voted to pursue a

split. Marshall reminded the voters that Madison last year signed an AREA agreement with Conway which means that Madison can not be kicked out of Kennett. David Hawkins addressed Russ Jone's concerns about programs for Learning Disabled students in SAU #9 and indicated that certified L.D. teachers are rare. Becky Beaulieu moved the question. Moderator Zemla declared the polls open at 10:05 am. Zemla closed the polls at 2:06 pm. Mrs. Lipstad and Ed Lyman supervised the counting of the ballots.

Total Ballots Cast 429 2/3 needed to pass 286
Yes 235 No 193

ARTICLE I defeated on reconsideration
\$0.00

ARTICLE II. To see if the District will vote to raise and appropriate the sum of \$43,000.00 to fund the estimated cost of interest charges that result from the construction of a multipurpose room (Article I). Harley Blaisdell moved to pass over the article. Seconded. Voice vote affirmative.

ARTICLE II passed over
\$0.00

ARTICLE V. To see if the School District will vote to raise and appropriate the sum of \$35,000.00 for the purpose of replacing the existing boiler and improving the heating system at the Madison Elementary School (upon failure of Article I). George Epstein moved. Second by Colin Beaulieu. Margaret Marshall explained that this amount was the estimate to replace the boiler and to hook up the two new classrooms for forced hot water heat. When these rooms were constructed last year the architect and the builder made provision to easily add them when a new boiler was needed. The original plumbing contract did not include this work. Carolyn Lucet referred to this as another bandaaid measure. Voice vote affirmative.

ARTICLE V. approved
\$35,000.00

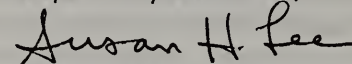
ARTICLE XII. To transact any other business that may legally come before this meeting. John Mallar made a motion that the School District and School Board act to receive all revenues and pay expenses and monitor the budget status within and by the Madison School District. Second. Mallar explained that his purpose was to have the District control its own checkbook. Debra Noyes and Richard Juve, Business Administrator for SAU #9 described how the present system works and that the Board goes over the computerized manifest before bills are paid and that the Board does take discounts for timely payment of bills. Noyes and Chairperson Margaret Marshall expressed concern that the Board does not have the staff or time to take over accounting for a budget well over a million dollars. Mallar amendment defeated on a voice vote.

John Mallar made a second motion that the Madison School Board/School District investigate options for alternative future arrangements for education with other communities such as Effingham, Freedom, Tamworth in lieu of the present structure for grades 7-12 in light of the uncertainty of the status of SAU #9. Results to be provided as part of the 1988 Town Report. Ed Lyman seconded. George Epstein's amendment to have the School Board aggressively pursue establishment of a Regional School District running Kennett H.S. and J.H.S. was defeated on a voice vote. The Mallar motion was approved on a voice vote.

Finally, John Mallar made a third motion that consideration be given by School Administration officials to solicit local contractors for services required by the School District prior to awarding of work to other contractors. Seconded. Debra Noyes advised the

meeting that this policy had already been adopted by the Board at their last meeting.
Voice vote unanimous. Motion approved.
John McDonald made a motion to adjourned the meeting at 3:00pm.

Respectfully submitted,



Susan H. Lee
School District Clerk

The results of balloting for School District Offices held Tuesday March 8, 1988:

| | |
|-----------------------|---------------|
| Moderator | John Zemla |
| Treasurer | Ruth Ham |
| Clerk | Susan Lee |
| School Board (3 year) | Joan Lanoie |
| School Board (2 year) | Carolyn Lucet |
| School Board (1 year) | Lois A. Todd |

SUPERINTENDENT'S REPORT

by Dr. William A. Jutras

"Growth" is, for yet another year, the word which describes our student enrollment at the elementary level, the quality of education, and community support for the nine schools in SAU #9.

Every elementary school has felt the impact of the changing population of the surrounding community. This is a time simultaneously of much apprehension and hope. We are concerned that it will be difficult to continue to provide strong instructional programs, and yet we know that if issues are thoughtfully and deliberately addressed, we will succeed. In my opinion, it is good to look to a future of growth and what that could bring.

It is encouraging that two communities have already met the challenge brought on by growth in enrollment. Tamworth residents supported a substantial addition and renovations to the K.A. Brett School, and Conway residents in a history-making vote, approved the construction of one new elementary school, and additions and renovations to two others. Not to be outdone, the districts of Bartlett, Freedom, Jackson, and Madison are making serious plans for improvement and expansion of physical facilities. Much of the pressure for these plans, in addition to population expansion, comes from significantly elevated expectations for quality from the State through its minimum standards, and from self-imposed standards of excellence in our schools.

In the latter case, we have selected the standards of the New England Association of Schools and Colleges. All eight elementary schools are now accredited by this organization. (Of course, Kennett High School already had this distinction.) We are among the first in the Northeast to have accomplished this, and it was through our own initiative that this happened. Aside from the status conferred, accreditation is a clear signal to the community that our educational professionals willingly open themselves to scrutiny by colleagues in other school systems. Using standards of the association, strengths have been identified and recommendations made to serve as guidelines for further growth in the quality of education in the schools of SAU #9.

In the area of academics, our students have grown. Results on the California Achievement Test show an overall improvement, continuing the trend of the past several years. This has been due clearly to the leadership of principals and

the skills and hard work of teachers. Curriculum efforts in Language Arts and Science are expected to yield dividends now and in the next few years. Committees for Gifted and Talented and Health curricula are very active. Finally, Vocational Education will become an increasingly important facet in career preparation for many at the high school.

Concerned about the substance abuse problems for many youth, Kennett High School is leading the way toward solutions. A grant for training by the Northeast Regional Center for Drug Free Schools was awarded through the efforts of Conway School District's Substance Abuse Prevention Coordinator. Administrators, police, parents, students, teachers, and community members have become actively involved in solving problems associated with substance abuse. Sincere gratitude is extended to so many who have contributed to efforts thus far. The experience has been most heartening.

Special Education - Total School Involvement, has been this year's theme. Although still early, it is clear that there has been a heightened sense of awareness, understanding, and appreciation for the importance of serving our students with special needs. There is a nearly complete and expanded staff, and the tremendous work being done is being felt positively by students and parents alike.

Organization of this school administrative unit again was in the state's limelight. Conway's request to form its own SAU was denied by the State Board of Education this January. Nevertheless, multidistrict SAU's in New Hampshire will continue to be the object of study as student populations increase, and the urgency of local control causes some districts to feel that they can operate on their own. The matter of SAU #9's structure is far from settled. In the meantime, the addition of an Assistant Superintendent to the Central Office staff is permitting improved administrative services to the nine districts comprising the largest SAU in the state (based on the existence of nine independent school boards and the SAU board).

The total student population in SAU #9 is now 2,583, with significant increases occurring in the elementary schools. Students are receiving a better education and are achieving in the classrooms and in interscholastic athletics. The communities are providing even more support for our schools by active participation in school affairs and by positive votes at district meetings. We are growing.

PRINCIPAL'S REPORT
by Deborah A. Karmozyn

The children and staff at Madison Elementary School are a community, working together in a partnership between the home and school for continued excellence in education. This past year has seen a number of changes within the school, reflecting growth and continued dedication by everyone to provide the best education possible for the children of Madison.

The enrollment at this time is 161 students in grades K-6, with one class at every grade level with the exception of two first grade classes. Several new staff members joined us this year as well. Continued efforts were made with the building program, with many community members working closely with the school board.

Madison Elementary School was accredited by the New England Association of Schools and Colleges this year. This accreditation provides our school with the commendation that we have met a number of strict educational standards, and ensures that we will continue to provide and assess the best educational programs possible for our students. The association, in its congratulations, stated that it admired "the unique group of professional educators who are sensitive to the needs of the students and community they serve."

Madison Elementary developed a student council this year, enabling student representatives from each class to meet, discuss, and plan special programs and activities for the school. The council provides opportunities for developing student leadership and school-wide decision making experiences.

Our volunteer program was expanded this year, providing for a number of community members to share their resources and time with our students. We welcome any community member who would like to volunteer and spend some time working with individual students, small groups, or to share a hobby or a particular interest.

The teaching staff is currently reviewing our teaching curriculums, and several staff members are involved in SAU curriculum revisions. Several curriculum initiatives were continued at Madison this past year. Our staff received substance abuse training, and the school substance abuse prevention committee provided parent presentations, student films, and speakers on this most current issue. The annual spelling bee will continue this winter, and we hope to have Madison represented at the state level of competition. All staff members are continually involved in workshops, seminars, and School for Lifelong Learning courses on a number of curriculum topics, including learning disabilities,

whole language, teaching mathematics, reading styles, computer education, and environmental education. These opportunities for continued education directly benefit our students.

Our enrichment program continues in a number of formats. Enrichment Saturday continues to be a huge success, and the Odyssey of the Mind program is in its second year. Both of these are opportunities for students to be involved in ongoing enrichment projects that challenge and expand them. At this writing, the school is also initiating a mentorship program, working with community members and developing an in-depth and long-term study of specific topics with small groups of students.

Our extracurricular programs of soccer and basketball have a large number of participants. Many children practice and play in a number of games and enjoy these valuable and essential elementary programs. The winter ski program -- both downhill and cross-country -- is also successful, and an outdoor winter program for nonskiers was developed this year, allowing for the nonskiers to enjoy sledding and skating opportunities on ski day.

Madison Elementary continued to reach out to the community throughout the year. The Madison Express provides the community with school news and events. The Parent-Teacher Organization sponsored fund raisers in order to provide student programs such as the book fair and cultural events. The school is hosting a 6-week child study series for community members, focusing on parenting techniques and child development issues. Arts Jubilee of the Mt. Washington Valley worked with our school as well, enabling us to provide a number of musical groups to work with our students and present programs for the school.

We at Madison Elementary are grateful for the community support, interest, and involvement in our school. We desire to work closely with the families in that home-school partnership so essential for each child's success in school. We are here for the children we serve, and we welcome each and every one to visit our school. The children are our future, and we look forward to the future with excitement, positiveness, and a strong commitment to quality education!

REPORT OF SCHOOL DISTRICT TREASURER

MADISON SCHOOL DISTRICT

Fiscal Year July 1, 1987 to June 30, 1988

| | | |
|-------------------------------------------------------------|----------------|----------------|
| Cash on Hand July 1, 1987 (Treasurer's Bank Balance) | | \$ 2,257.36 |
| Received From Selectmen | \$1,225,000.00 | |
| Revenue From State Sources | 28,810.08 | |
| Received From all Other Sources | 3,664.51 | |
| | ----- | |
| Total Receipts | | 1,257,474.59 |
| | | ----- |
| Total Amount Available for Fiscal Year | | \$1,259,731.95 |
| Less School Board Orders Paid | | 1,248,265.52 |
| | | ----- |
| Balance on Hand June 30, 1988 (Treasurer's Bank Balance) | | \$ 11,466.43 |

July 15, 1988

Ruth R. Ham
District Treasurer

AUDITORS' CERTIFICATE

This is to certify that we have examined the books, vouchers, banks statements and other financial records of the treasurer of the School District of Madison of which the above is a true summary for the fiscal year ending June 30, 1988, and find them correct in all respects.

July 21, 1988

Carri, Plodzik & Sanderson
Auditors

MADISON SCHOOL DISTRICT
Balance Sheet
June 30, 1988

| | Acct. No. | General Account |
|-------------------------------------|--------------|--------------------|
| <u>ASSETS:</u> | | |
| Cash | 100 | \$ 11,466.43 |
| Intergovernmental Receivables | 140 | 5,767.07 |
| | | ----- |
| TOTAL ASSETS | | \$ 17,233.50 |
| <u>LIABILITIES AND FUND EQUITY:</u> | | |
| Interfund Payables | 400 | \$ 295.00 |
| Other Payables | 420 | 155.84 |
| Unreserved Fund Balance | 770 | 16,782.66 |
| | | ----- |
| TOTAL LIABILITIES AND FUND EQUITY | | \$ 17,233.50 |

STATEMENT OF REVENUES
For the Fiscal Year Ended June 30, 1988

| | Acct. No. | General Account | |
|--------------------------------------|--------------|--------------------|----------------|
| <u>REVENUE FROM LOCAL SOURCES:</u> | | | |
| Taxes: | | | |
| Current Appropriation | 1121 | \$1,114,425.00 | |
| Deficit Appropriation | 1122 | 115,000.00 | |
| Earnings on Investments | 1500 | 2,399.02 | |
| Other Local Revenue | 1990 | 414.00 | |
| | | ----- | |
| TOTAL LOCAL REVENUE | | | \$1,232,238.02 |
| <u>REVENUE FROM STATE SOURCES:</u> | | | |
| Foundation Aid | 3110 | \$ 1,837.76 | |
| School Building Aid | 3210 | 5,612.10 | |
| Catastrophic Aid | 3240 | 18,958.84 | |
| Gas Tax Refunds | 3910 | 1,147.40 | |
| | | ----- | |
| TOTAL REVENUE FROM STATE SOURCES: | | | 27,556.10 |
| <u>REVENUE FROM FEDERAL SOURCES:</u> | | | |
| Revenue in Lieu of Taxes | 4800 | \$ 508.23 | |
| | | ----- | |
| TOTAL REVENUE FROM FEDERAL SOURCES | | | 508.23 |
| | | | ----- |
| TOTAL REVENUE | | | \$1,260,302.35 |

AUDITOR'S REPORT ON FINANCIAL PRESENTATION

To the Members of the School Board
Madison School District
Madison, New Hampshire

We have examined the general purpose financial statements of the Madison School District as of and for the year ended June 30, 1988, as listed in the table of contents. Our examination was made in accordance with generally accepted auditing standards and, accordingly, included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

As described in Note 1B, the general purpose financial statements referred to above do not include the General Fixed Asset Group of Accounts, which should be included to conform with generally accepted accounting principles. The amount that should be recorded in the General Fixed Assets Account Group is not known.

In our opinion, except that omission of the General Fixed Asset Group of Accounts results in an incomplete presentation, as explained in the above paragraph, the general purpose financial statements referred to above present fairly the financial position of the Madison School District at June 30, 1988, and the results of its operations for the year then ended, in conformity with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Our examination was made for the purpose of forming an opinion on the general purpose financial statements taken as a whole. The combining and individual fund financial statements listed in the table of contents are presented for purposes of additional analysis and are not a required part of the general purpose financial statements of the Madison School District. Such information has been subjected to the auditing procedures applied in the examination of the general purpose financial statements and, in our opinion, is fairly stated in all material respects in relation to the general purpose financial statements taken as a whole.

August 26, 1988

Carri Plodzik Sanderson
Professional Association

MADISON SCHOOL LUNCH PROGRAM

FINANCIAL STATEMENT

July 1, 1987 to June 30, 1988

RECEIPTS

| | | |
|-----------------------------------------|-------------|-------------|
| Lunch Sales | \$ 8,362.58 | |
| Federal/State Reimbursement | 4,804.00 | |
| District Approp. (Salaries/Benefits) | 12,515.07 | |
| NOW Interest | 217.89 | |
| Audit Adjustments | 1,686.09 | |
| | ----- | |
| TOTAL RECEIPTS | | \$27,585.63 |
| FUND EQUITY - 6/30/87 | | 2,727.00 |
| | | ----- |
| TOTAL RECEIPTS AND FUND EQUITY | | \$30,312.63 |

EXPENDITURES

| | | |
|------------------------------------|-------------|-------------|
| Food/Supplies | \$11,433.53 | |
| Salaries/Benefits | 12,515.07 | |
| | ----- | |
| TOTAL EXPENDITURES | | \$23,948.60 |
| FUND EQUITY - 6/30/88 | | 6,364.03 |
| | | ----- |
| TOTAL EXPENDITURES AND FUND EQUITY | | \$30,312.63 |

BALANCE SHEET

ASSETS

| | | |
|-------------------|-------------|-------------|
| Cash 6/30/88 | \$ 6,882.49 | |
| Accts. Receivable | 1,329.00 | |
| | ----- | |
| TOTAL ASSETS | | \$ 8,211.49 |

LIABILITIES & FUND EQUITY

| | | |
|---------------------------------|-------------|-------------|
| Accts. Payable | \$ 1,847.46 | |
| Fund Equity - 6/30/88 | 6,364.03 | |
| | ----- | |
| TOTAL LIABILITIES & FUND EQUITY | | \$ 8,211.49 |

MADISON SCHOOL DISTRICT

REVENUE ITEMS

1989-1990

| | Actual Receipts 1987-88 | Estimated Revenue 1988-89 | Estimated Revenue 1989-90 |
|-------------------------------|-------------------------------|---------------------------------|---------------------------------|
| Unencumbered Balance | \$ 1,907.36 | \$ 16,783 | \$ 0 |
| Revenue From State Sources: | | | |
| Foundation Aid | 1,837.76 | 0 | 0 |
| School Building Aid | 5,612.10 | 9,946 | 14,736 |
| Catastrophic Aid | 18,958.84 | 6,475 | 0 |
| Gas Tax Refunds | 1,147.40 | 0 | 0 |
| Revenue From Federal Sources: | | | |
| Child Nutrition | 0.00 | 13,000 | 13,000 |
| National Forest | 508.23 | 0 | 0 |
| Revenue From Local Sources: | | | |
| Capital Reserve | 0.00 | 20,000 | 0 |
| Speech Services | 0.00 | 4,967 | 0 |
| NOW Interest | 2,399.02 | 1,500 | 1,500 |
| Other Local | 414.00 | 0 | 0 |
| | ----- | ----- | ----- |
| Total Revenue | \$ 32,784.71 | \$ 72,671 | \$ 29,236 |
| District Assessment | 1,114,425.00 | 1,437,913 | 1,434,346 |
| Deficit Appropriation | 115,000.00 | 0 | 0 |
| | ----- | ----- | ----- |
| Grand Total | \$1,262,209.71 | \$1,510,584 | \$1,463,582 |

MADISON SCHOOL DISTRICT
PROPOSED SALARIES
1989-1990

| | | | \$18,000 Base Salary 1989-90 | Negotiated \$ Base Salary 1989-90 |
|-----------------------|-----------------|-------------------|---------------------------------------|-----------------------------------------------|
| | Step 1989-90 | Salary 1988-89 | | |
| Principal | | 34,100 | 37,000 | |
| Kindergarten | M-4 | 22,140 | 22,860 | |
| Transition/Grade 1 | B+6-7 | 21,899 | 22,619 | |
| Grade 1 | B+18-7 | 22,198 | 23,216 | |
| Grade 2 | B-10 | 23,760 | 24,480 | |
| Grade 3 | B+12-8 | 22,619 | 23,638 | |
| Grade 4 | B+18-5 | 20,459 | 21,776 | |
| Grade 5 | B-4 | 19,440 | 20,160 | |
| Grade 6 | B-8 | 22,320 | 23,040 | |
| Resource Room | B+18-14 | 27,238 | 28,256 | |
| Music (20%) | B-10* | 4,896 | 4,896 | |
| NEW POSITION | | | | |
| Classroom Teacher | B+6-8 | 0 | 23,339 | |
| * Capped at Step 10 | | | | |
| Head Teacher | | 250 | 350 | |
| Sp. Ed. Tutor | Step 3 | 3,496.50 | 3,663.00 | |
| Secretary | Step 5 | 6,596.40 | 9,072.00 | |
| Custodian (full-time) | Step 3 | 11,156.80 | 15,808.00 | |
| Custodian (part-time) | Step 3 | 7,348.20 | 7,956.00 | |
| Bus Driver #1 | Step 3 | 11,997.00 | 10,913.40 | |
| Bus Driver #2 | Step 3 | 10,913.40 | 10,913.40 | |
| Bus Driver #3 (NEW) | Step 1 | 0.00 | 6,016.00 | |
| Extra Time - Late Bus | Step 3 | 1,616.80 | 1,616.80 | |
| Cook | Step 6 | 10,395.00 | 10,395.00 | |

MADISON SCHOOL DISTRICT

BUDGET COMPARISON

1989-1990

| | | Adopted Budget 1987-88 | Adopted Budget 1988-89 | Proposed Budget 1989-90 |
|---------------------|-----------------------------|------------------------------|------------------------------|-------------------------------|
| 1100 | Regular Education | \$600,497 | \$762,885 | \$901,243 |
| 1200 | Special Education | 111,290 | 194,785 | 152,755 |
| 1400 | Co-Curricular | 1,450 | 1,713 | 1,450 |
| 2120 | Guidance Service | 780 | 780 | 14,600 |
| 2130 | Health Service | 265 | 13,372 | 12,703 |
| 2140 | Psychological Service | 602 | 900 | 1,800 |
| 2150 | Speech Service | 743 | 28,670 | 15,304 |
| 2210 | Improvement of Instruction | 2,800 | 3,600 | 3,600 |
| 2220 | Educational Media | 1,946 | 2,143 | 2,489 |
| 2310 | School Board Service | 11,216 | 16,274 | 17,364 |
| 2320 | Office of Superintendent | 56,261 | 64,505 | 56,777 |
| 2410 | Office of Principal | 42,695 | 52,063 | 58,835 |
| 2540 | Op. & Maint. of Plant | 43,733 | 97,191 | 87,833 |
| 2550 | Pupil Transportation | 82,867 | 127,988 | 108,164 |
| 2620 | Evaluation | 0 | 250 | 200 |
| 2640 | Staff Services | 250 | 250 | 250 |
| 2900 | Other Support Services | 100 | 100 | 100 |
| 4500 | Building Acqui/Construction | 150,000 | 0 | 0 |
| 5240 | Food Service | 26,652 | 28,115 | 28,115 |
| 5250 | Capital Reserve | 10,000 | 0 | 0 |
| | Deficit Appropriation | 0 | 115,000 | 0 |
| | | ----- | ----- | ----- |
| TOTAL APPROPRIATION | | \$1,144,147 | \$1,510,584 | \$1,463,582* |

* Does not include special articles

MADISON SCHOOL DISTRICT
1989-1990 School Budget

| Func- tion | Object/ Dept. | Description | Adopted Budget 1987-88 | Actual Expenditures 1987-88 | Adopted Budget 1988-89 | Proposed Budget 1989-90 |
|---------------|------------------|--------------------------|------------------------------|-----------------------------------|------------------------------|-------------------------------|
| 1100 | | <u>REGULAR EDUCATION</u> | | | | |
| | 110-77 | Salaries, Teachers | 166,978 | 158,023.27 | 191,182 | 210,024 |
| | 110-78 | " , Tutors | 6,734 | 5,603.00 | 7,258 | 0 |
| | 120-76 | " , Subs | 1,600 | 7,792.83 | 1,800 | 2,500 |
| | | Sub Total | 175,312 | 171,419.10 | 200,240 | 212,524 |
| | 211-39 | Health Insurance | 16,214 | 15,882.75 | 18,414 | 31,073 |
| | 212-39 | Dental Insurance | 1,110 | 1,168.42 | 2,319 | 2,539 |
| | 214-44 | Worker's Comp. | 739 | 0.00 | 981 | 1,041 |
| | 222-42 | Teacher Retirement | 1,286 | 924.21 | 1,185 | 1,491 |
| | 230-38 | FICA | 12,535 | 12,707.61 | 15,038 | 15,961 |
| | 260-43 | Unemployment | 648 | 360.18 | 677 | 678 |
| | | Sub Total | 32,532 | 31,043.17 | 38,614 | 52,783 |
| | 330-11 | Cont. Serv. - Art | 0 | 0.00 | 0 | 13,500 |
| | 330-69 | Cont. Serv. - Phy. Ed. | 0 | 0.00 | 0 | 13,500 |
| | 330-100 | Cont. Serv.-Fees | 400 | 40.00 | 450 | 450 |
| | 330-120 | Cont. Serv.-Tin Mtn. | 1,680 | 1,260.00 | 1,680 | 1,540 |
| | 330-170 | Gifted/Talented Program | 0 | 0.00 | 0 | 3,000 |
| | 440-118 | Repairs - Equipment | 300 | 259.66 | 300 | 300 |
| | 440-138 | Cont. Serv.-Comp. Lit. | 200 | 381.00 | 400 | 400 |
| | 453-120 | Film Rental | 50 | 0.00 | 50 | 50 |
| | | Sub Total | 2,630 | 1,940.66 | 2,880 | 32,740 |
| | 561-102 | Tuition - Jr. High | 113,100 | 121,491.47 | 127,500 | 196,100 |
| | 561-103 | Tuition - High School | 262,400 | 285,654.57 | 369,600 | 378,000 |
| | | Sub Total | 375,500 | 407,146.04 | 497,100 | 574,100 |
| | 610-09 | Supplies, Kindergarten | 478 | 518.43 | 100 | 130 |
| | 610-11 | " , Art | 678 | 510.30 | 685 | 1,332 |
| | 610-23 | " , Lang. Arts | 2,790 | 1,407.23 | 2,113 | 2,718 |

| Function | Object/ Dept. | Description | Adopted Budget 1987-88 | Actual Expenditures 1987-88 | Adopted Budget 1988-89 | Proposed Budget 1989-90 |
|----------|------------------|-----------------------------|------------------------------|-----------------------------------|------------------------------|-------------------------------|
| | 610-61 | " , Math | 1,292 | 1,224.50 | 1,653 | 2,234 |
| | 610-67 | " , Music | 13 | 15.00 | 55 | 100 |
| | 610-69 | " , Physical Ed. | 256 | 268.04 | 505 | 650 |
| | 610-80 | " , Science | 266 | 379.27 | 254 | 685 |
| | 610-81 | " , Social Studies | 160 | 195.55 | 192 | 300 |
| | 610-83 | " , General | 3,585 | 3,420.69 | 4,565 | 4,998 |
| | 610-132 | " , Grades 1-6 | 139 | 0.00 | 300 | 200 |
| | 610-139 | " , Preschool Screen. | 80 | 0.00 | 80 | 80 |
| | | Sub Total | 9,737 | 7,939.01 | 10,502 | 13,427 |
| | 630-09 | Books, Kindergarten | 0 | 0.00 | 57 | 20 |
| | 630-11 | " , Art | 0 | 0.00 | 99 | 0 |
| | 630-23 | " , Language Arts | 895 | 1,715.99 | 2,434 | 918 |
| | 630-60 | " , Reference | 25 | 0.00 | 310 | 0 |
| | 630-61 | " , Math | 80 | 347.96 | 161 | 75 |
| | 630-67 | " , Music | 50 | 0.00 | 0 | 375 |
| | 630-71 | " , Professional | 0 | 0.00 | 56 | 25 |
| | 630-80 | " , Science | 0 | 0.00 | 40 | 60 |
| | 630-81 | " , Social Studies | 0 | 68.24 | 210 | 800 |
| | | Sub Total | 1,050 | 2,132.19 | 3,367 | 2,273 |
| | 640-71 | Periodicals, Prof. | 32 | 20.00 | 70 | 102 |
| | 640-80 | " , Science | 30 | 45.60 | 35 | 0 |
| | 640-81 | " , Social Studies | 300 | 283.95 | 340 | 375 |
| | | Sub Total | 362 | 349.55 | 445 | 477 |
| | 660-138 | Software, Computer Lit. | 321 | 245.35 | 445 | 600 |
| | | Sub Total | 321 | 245.35 | 445 | 600 |
| | 741-09 | New Equipment, Kindergarten | 80 | 143.93 | 111 | 105 |
| | 741-23 | " , Lang. Arts | 0 | 0.00 | 75 | 75 |
| | 741-58 | " , Audio Visual | 0 | 0.00 | 0 | 25 |
| | 741-67 | " , Music | 100 | 0.00 | 341 | 500 |
| | 741-69 | " , Phys. Ed. | 0 | 0.00 | 590 | 1,920 |
| | 741-100 | " , Administration | 0 | 0.00 | 165 | 0 |

| Func- tion | Object/ Dept. | Description | Adopted Budget 1987-88 | Actual Expenditures 1987-88 | Adopted Budget 1988-89 | Proposed Budget 1989-90 |
|---------------|------------------|-------------------------------|------------------------------|-----------------------------------|------------------------------|-------------------------------|
| 1200 | 741-132 | " , Grades 1-6 | 1,521 | 2,426.20 | 1,300 | 4,439 |
| | 741-138 | " , Comp. Lit. | 0 | 0.00 | 3,600 | 3,200 |
| | | Sub Total | 1,701 | 2,570.13 | 6,182 | 10,264 |
| | 742-132 | Replace Equip. Gr. 1-6 | 352 | 0.00 | 2,110 | 1,055 |
| | | Sub Total | 352 | 0.00 | 2,110 | 1,055 |
| | 870-100 | Contingency | 1,000 | 0.00 | 1,000 | 1,000 |
| | | Sub Total | 1,000 | 0.00 | 1,000 | 1,000 |
| | TOTAL 1100 | REGULAR EDUCATION | 600,497 | 624,785.20 | 762,885 | 901,243 |
| | | <u>SPECIAL EDUCATION</u> | | | | |
| | 110-82 | Salary, Teacher | 23,250 | 23,748.00 | 27,238 | 28,256 |
| | 110-78 | " , Tutor | 0 | 2,741.70 | 3,648 | 3,663 |
| | | Sub Total | 23,250 | 26,489.70 | 30,886 | 31,919 |
| | 211-39 | Health Insurance | 986 | 936.60 | 1,077 | 1,378 |
| | 212-39 | Dental Insurance | 133 | 113.74 | 273 | 141 |
| | 214-44 | Worker's Comp. | 102 | 0.00 | 151 | 156 |
| | 222-42 | Teacher Retirement | 179 | 147.26 | 169 | 201 |
| | 230-38 | FICA | 1,662 | 1,959.36 | 2,320 | 2,397 |
| | 260-43 | Unemployment | 70 | 42.00 | 106 | 106 |
| | | Sub Total | 3,132 | 3,198.96 | 4,096 | 4,379 |
| | 330-120 | Cont. Serv.-Occ./Phys. Therap | 8,000 | 10,524.22 | 8,000 | 14,000 |
| | 330-135 | " -Ext. Sch. Yr. | 1,000 | 0.00 | 500 | 500 |
| | 330-991 | " -Diagnostic Tchr. | 4,600 | 7,126.93 | 6,588 | 6,600 |
| | 563-109 | Private Tuition | 68,500 | 128,348.58 | 143,800 | 94,500 |
| | | Sub Total | 82,100 | 145,999.73 | 158,888 | 115,600 |

| Func- tion | Object/ Dept. | Description | Adopted Budget 1987-88 | Actual Expenditures 1987-88 | Adopted Budget 1988-89 | Proposed Budget 1989-90 |
|---------------|------------------|-------------------------------|------------------------------|-----------------------------------|------------------------------|-------------------------------|
| 1400 | 610-82 | Supplies | 953 | 769.52 | 477 | 425 |
| | 610-139 | Supplies, Preschool | 55 | 20.56 | 55 | 0 |
| | 630-82 | Books | 0 | 0.00 | 0 | 132 |
| | 660-82 | Software, Computer IEP's | 0 | 0.00 | 227 | 300 |
| | 741-82 | New Equipment | 1,800 | 1,372.69 | 51 | 0 |
| | 741-997 | New Equipment, DPT | 0 | 0.00 | 105 | 0 |
| | | | ----- | ----- | ----- | ----- |
| | | Sub Total | 2,808 | 2,162.77 | 915 | 857 |
| | | | | | | |
| | TOTAL 1200 | SPECIAL EDUCATION | 111,290 | 177,851.16 | 194,785 | 152,755 |
| 2120 | | <u>CO-CURRICULAR</u> | | | | |
| | 110-72 | Salaries, Co-Curricular | 1,100 | 900.00 | 1,350 | 1,100 |
| | 110-128 | Salary, Public Relations | 150 | 150.00 | 150 | 150 |
| | 610-83 | Supplies | 200 | 169.80 | 213 | 200 |
| | | | ----- | ----- | ----- | ----- |
| | TOTAL 1400 | CO-CURRICULAR | 1,450 | 1,219.80 | 1,713 | 1,450 |
| | | <u>GUIDANCE SERVICE</u> | | | | |
| | 330-31 | School Counselor (2 days/wk.) | 0 | 0.00 | 0 | 13,500 |
| | 370-120 | Testing, Acct. & Achievement | 780 | 835.83 | 780 | 800 |
| | 610-31 | Supplies | 0 | 0.00 | 0 | 300 |
| 2130 | | | ----- | ----- | ----- | ----- |
| | TOTAL 2120 | GUIDANCE SERVICE | 780 | 835.83 | 780 | 14,600 |
| | | <u>HEALTH SERVICES</u> | | | | |
| | 330-26 | Exams, Students | 0 | 140.00 | 200 | 200 |
| | 330-32 | Nurse Services | 0 | 0.00 | 12,648 | 12,123 |
| | 440-32 | Repairs, Equipment | 10 | 0.00 | 37 | 0 |
| | 550-32 | Printing | 80 | 0.00 | 10 | 0 |
| | 610-32 | Supplies | 98 | 80.11 | 446 | 150 |
| | 631-32 | Professional Books | 19 | 0.00 | 31 | 5 |
| | 741-32 | New Equipment | 58 | 61.53 | 0 | 225 |
| 2130 | | | ----- | ----- | ----- | ----- |
| | TOTAL 2130 | HEALTH SERVICES | 265 | 281.64 | 13,372 | 12,703 |

| Func- tion | Object/ Dept. | Description | Adopted Budget 1987-88 | Actual Expenditures 1987-88 | Adopted Budget 1988-89 | Proposed Budget 1989-90 |
|---------------|------------------|-------------------------------|------------------------------|-----------------------------------|------------------------------|-------------------------------|
| 2140 | | <u>PSYCHOLOGICAL SERVICES</u> | | | | |
| | 320-45 | In-Service | 0 | 0.00 | 300 | 300 |
| | 330-120 | Contracted Services | 500 | 4,830.50 | 500 | 1,500 |
| | 610-83 | Supplies | 102 | 76.10 | 100 | 0 |
| | TOTAL 2140 | PSYCHOLOGICAL SERVICES | 602 | 4,906.60 | 900 | 1,800 |
| 2150 | | <u>SPEECH SERVICES</u> | | | | |
| | 110-82 | Salary, Speech Therapist | 0 | 0.00 | 22,860 | 0 |
| | | Sub Total | 0 | 0.00 | 22,860 | 0 |
| | 211-39 | Health Benefits | 0 | 0.00 | 2,907 | 0 |
| | 212-39 | Dental Benefits | 0 | 0.00 | 272 | 0 |
| | 214-44 | Worker's Comp. | 0 | 0.00 | 112 | 0 |
| | 222-42 | Teacher Retirement | 0 | 0.00 | 142 | 0 |
| | 230-38 | FICA | 0 | 0.00 | 1,717 | 0 |
| | 260-43 | Unemployment | 0 | 0.00 | 70 | 0 |
| | | Sub Total | 0 | 0.00 | 5,220 | 0 |
| | 330-82 | Cont. Serv.-Speech Therapist | 0 | 0.00 | 0 | 14,400 |
| | 330-120 | Testing, Audiological | 500 | 156.80 | 500 | 500 |
| | 610-82 | Supplies, Speech | 234 | 197.08 | 90 | 404 |
| | 630-82 | Books, Speech | 9 | 0.00 | 0 | 0 |
| | | Sub Total | 743 | 353.88 | 590 | 15,304 |
| | TOTAL 2150 | SPEECH SERVICES | 743 | 353.88 | 28,670 | 15,304 |
| 2210 | | <u>IMPROVEMENT OF INSTR.</u> | | | | |
| | 270-17 | Course Reimbursement | 1,600 | 418.00 | 1,600 | 1,600 |
| | 320-45 | Inservice/Staff Development | 200 | 234.78 | 500 | 1,000 |
| | 580-15 | Conferences, Staff | 1,000 | 254.07 | 1,500 | 1,000 |
| | TOTAL 2210 | IMPROVEMENT OF INSTR. | 2,800 | 906.85 | 3,600 | 3,600 |

| Func- tion | Object/ Dept. | Description | Adopted Budget 1987-88 | Actual Expenditures 1987-88 | Adopted Budget 1988-89 | Proposed Budget 1989-90 |
|---------------|------------------|---------------------------------|------------------------------|-----------------------------------|------------------------------|-------------------------------|
| 2220 | | <u>EDUCATIONAL MEDIA</u> | | | | |
| | 440-120 | Cont. Serv.-Multi Media | 788 | 764.75 | 800 | 954 |
| | 630-48 | Books, Library | 0 | 187.10 | 388 | 425 |
| | 630-60 | Reference Books, Library | 479 | 458.01 | 205 | 225 |
| 2223 | 440-120 | Cont. Serv.-AV Repair | 541 | 525.35 | 550 | 685 |
| 2223 | 610-58 | AV Material | 138 | 299.05 | 200 | 200 |
| | | | ----- | ----- | ----- | ----- |
| | TOTAL 2220 | EDUCATIONAL MEDIA | 1,946 | 2,234.26 | 2,143 | 2,489 |
| 2310 | | <u>SCHOOL BOARD SERVICE</u> | | | | |
| 2310 | 523-37 | Treasurer's Bond | 96 | 96.00 | 110 | 125 |
| 2311 | 230-38 | FICA, Board Secretary | 0 | 35.58 | 0 | 0 |
| 2311 | 380-74 | Salaries, School Board | 1,500 | 1,500.00 | 3,750 | 3,900 |
| 2311 | 380-75 | Salary, Board Secretary | 400 | 478.75 | 500 | 1,000 |
| 2312 | 380-47 | Census | 400 | 0.00 | 0 | 600 |
| 2313 | 380-74 | Salary, Treasurer | 275 | 275.00 | 400 | 600 |
| 2315 | 380-47 | Legal/Prof. | 2,500 | 2,549.76 | 2,500 | 3,000 |
| 2316 | 380-47 | District Meeting | 300 | 510.00 | 400 | 600 |
| 2317 | 380-47 | Audit | 100 | 0.00 | 1,900 | 2,000 |
| 2319 | 380-74 | Salary, Clerk/Moderator | 110 | 220.00 | 110 | 200 |
| 2319 | 380-79 | School Meetings | 150 | 252.50 | 150 | 300 |
| 2319 | 380-117 | School Board Expense | 500 | 362.16 | 500 | 1,000 |
| 2319 | 380-121 | Building Study - Phase III | 2,500 | 9,703.00 | 2,500 | 0 |
| 2319 | 540-70 | Printing, Adv. | 1,000 | 1,009.90 | 2,000 | 2,500 |
| 2319 | 810-21 | Dues, NHSBA | 1,385 | 1,384.54 | 1,454 | 1,539 |
| | | | ----- | ----- | ----- | ----- |
| | TOTAL 2310 | SCHOOL BOARD SERVICE | 11,216 | 18,377.19 | 16,274 | 17,364 |
| 2320 | | <u>OFFICE OF SUPERINTENDENT</u> | | | | |
| | 351-104 | SAU #9 Share | 56,261 | 56,261.45 | 64,505 | 56,777 |
| | | | ----- | ----- | ----- | ----- |
| | TOTAL 2320 | OFFICE OF SUPERINTENDENT | 56,261 | 56,261.45 | 64,505 | 56,777 |

| Func- tion | Object/ Dept. | Description | Adopted Budget 1987-88 | Actual Expenditures 1987-88 | Adopted Budget 1988-89 | Proposed Budget 1989-90 |
|---------------|------------------|-------------------------------|------------------------------|-----------------------------------|------------------------------|-------------------------------|
| 2410 | | <u>OFFICE OF PRINCIPAL</u> | | | | |
| | 110-72 | Salary, Principal | 26,623 | 31,000.00 | 34,100 | 37,000 |
| | 110-75 | Salary, Secretary | 5,814 | 5,313.88 | 6,596 | 9,072 |
| | 120-72 | Salary, Head Teacher | 250 | 250.00 | 250 | 350 |
| | | Sub Total | 32,687 | 36,563.88 | 40,946 | 46,422 |
| | 211-39 | Health Insurance | 5,324 | 2,411.43 | 3,985 | 5,099 |
| | 212-39 | Dental Insurance | 267 | 196.46 | 408 | 441 |
| | 214-44 | Worker's Comp. | 140 | 0.00 | 201 | 227 |
| | 221-41 | Employee Retirement | 0 | 0.00 | 0 | 242 |
| | 222-42 | Teacher Retirement | 204 | 192.18 | 213 | 265 |
| | 230-38 | FICA | 2,334 | 2,685.40 | 3,075 | 3,486 |
| | 260-43 | Unemployment | 165 | 56.00 | 136 | 140 |
| | | Sub Total | 8,434 | 5,541.47 | 8,018 | 9,900 |
| | 530-100 | Postage | 450 | 298.31 | 500 | 600 |
| | 550-70 | Printing Records | 50 | 182.53 | 100 | 100 |
| | 580-112 | Travel | 500 | 155.00 | 500 | 500 |
| | 610-68 | Petty Cash | 250 | 43.03 | 300 | 300 |
| | 610-83 | Office Supplies | 124 | 186.49 | 492 | 653 |
| | 660-138 | Software | 0 | 0.00 | 100 | 0 |
| | 742-100 | Replacement Equip. Adm. | 0 | 0.00 | 857 | 0 |
| | 810-21 | Dues | 200 | 245.00 | 250 | 360 |
| | | Sub Total | 1,574 | 1,110.36 | 3,099 | 2,513 |
| | TOTAL 2410 | OFFICE OF PRINCIPAL | 42,695 | 43,215.71 | 52,063 | 58,835 |
| 2540 | | <u>OP. & MAINT. PLANT</u> | | | | |
| | 110-72 | Salaries, Custodians | 13,462 | 15,852.37 | 18,505 | 23,764 |
| | 211-39 | Health Insurance | 986 | 936.36 | 1,077 | 4,616 |
| | 212-39 | Dental Insurance | 67 | 62.04 | 136 | 344 |
| | 214-44 | Worker's Comp. | 425 | 0.00 | 683 | 877 |
| | 221-41 | Employee Retirement | 0 | 0.00 | 0 | 634 |

| Func- tion | Object/ Dept. | Description | Adopted Budget 1987-88 | Actual Expenditures 1987-88 | Adopted Budget 1988-89 | Proposed Budget 1989-90 |
|---------------|------------------------|-------------|------------------------------|-----------------------------------|------------------------------|-------------------------------|
| 230-38 | FICA | | 963 | 1,161.37 | 1,390 | 1,785 |
| 260-43 | Unemployment | | 110 | 38.00 | 101 | 105 |
| | Sub Total | | 16,013 | 18,050.14 | 21,892 | 32,125 |
| 431-100 | Disposal/Septic | | 960 | 1,319.96 | 1,471 | 1,618 |
| 440-119 | Repairs/Maint., Bldgs. | | 2,000 | 1,877.61 | 2,000 | 5,150 |
| 440-120 | Maint.- Cont. Serv. | | 4,875 | 13,130.14 | 48,200 | 8,500 |
| 521-40 | Insurance - M. Peril | | 4,473 | 1,365.00 | 5,900 | 9,500 |
| 530-92 | Utilities, Telephone | | 1,309 | 1,399.27 | 1,200 | 2,000 |
| 610-53 | Supplies, Cleaning | | 3,800 | 3,342.09 | 4,300 | 5,820 |
| 652-89 | Utilities, Electricity | | 4,400 | 7,837.52 | 5,500 | 8,500 |
| 653-91 | Heat - Fuel Oil | | 2,928 | 2,488.76 | 2,928 | 10,900 |
| 657-90 | Utilities, Gas | | 1,375 | 1,398.26 | 1,375 | 1,500 |
| 741-55 | New Equipment - Maint. | | 1,600 | 0.00 | 2,425 | 2,220 |
| | Sub Total | | 27,720 | 34,158.61 | 75,299 | 55,708 |
| TOTAL 2540 | OP. & MAINT. PLANT | | 43,733 | 52,208.75 | 97,191 | 87,833 |
| 2550 | PUPIL TRANSPORTATION | | | | | |
| 110-72 | Salaries, Bus Drivers | | 18,700 | 20,458.92 | 22,514 | 27,843 |
| 120-72 | " , Extra Runs | | 2,124 | 1,414.00 | 2,500 | 2,500 |
| 120-76 | " , Subs | | 800 | 408.63 | 500 | 750 |
| | Sub Total | | 21,624 | 22,281.55 | 25,514 | 31,093 |
| 211-39 | Health Insurance | | 3,648 | 3,464.65 | 3,984 | 8,336 |
| 212-39 | Dental Insurance | | 200 | 186.12 | 408 | 749 |
| 214-44 | Worker's Comp. | | 1,281 | 786.00 | 1,768 | 2,155 |
| 221-41 | Employee Retirement | | 0 | 0.00 | 0 | 810 |
| 230-38 | FICA | | 1,546 | 1,679.32 | 1,916 | 2,335 |
| 260-43 | Unemployment | | 170 | 42.00 | 113 | 201 |
| | Sub Total | | 6,845 | 6,158.09 | 8,189 | 14,586 |

| Func- tion | Object/ Dept. | Description | Adopted Budget 1987-88 | Actual Expenditures 1987-88 | Adopted Budget 1988-89 | Proposed Budget 1989-90 |
|---------------|------------------|-------------------------------|------------------------------|-----------------------------------|------------------------------|-------------------------------|
| 2554 | 440-99 | Labor | 2,000 | 7,321.62 | 2,000 | 2,000 |
| | 513-120 | Trans. Cont. Serv. | 36,000 | 37,793.00 | 39,500 | 39,500 |
| | 513-994 | Trans. Cont. Serv. (Van) | 4,500 | 3,492.15 | 6,000 | 6,000 |
| | 524-34 | Insurance, Auto | 2,098 | 2,594.00 | 2,985 | 2,985 |
| | 610-87 | Supplies, Parts, Tires | 5,000 | 4,837.70 | 5,000 | 5,000 |
| | 656-86 | Supplies, Fuel | 4,000 | 3,185.35 | 3,000 | 6,000 |
| | 762-100 | Repl. Vehicle - Bus | 0 | 0.00 | 35,000 | 0 |
| | 110-10 | Field Trips | 800 | 462.50 | 800 | 1,000 |
| | | | ----- | ----- | ----- | ----- |
| | | Sub Total | 54,398 | 59,686.32 | 94,285 | 62,485 |
| 2620 | TOTAL 2550 | PUPIL TRANSPORTATION | 82,867 | 88,125.96 | 127,988 | 108,164 |
| | | <u>EVALUATION</u> | | | | |
| | 390-100 | Evaluation, Elem. | 0 | 1,412.26 | 250 | 200 |
| | TOTAL 2620 | EVALUATION | 0 | 1,412.26 | 250 | 200 |
| 2640 | | <u>STAFF SERVICES</u> | | | | |
| | 340-25 | Health Exams, Staff | 250 | 213.00 | 250 | 250 |
| | | | ----- | ----- | ----- | ----- |
| | TOTAL 2640 | STAFF SERVICES | 250 | 213.00 | 250 | 250 |
| 2900 | | <u>OTHER SUPPORT SERVICES</u> | | | | |
| | 226-42 | Accrued Liability | 100 | 100.44 | 100 | 100 |
| | | | ----- | ----- | ----- | ----- |
| | TOTAL 2900 | OTHER SUPPORT SERVICES | 100 | 100.44 | 100 | 100 |
| 4500 | | <u>BLDG. ACQUIS./CONST.</u> | | | | |
| | 460-120 | Cont.Serv./Classrooms Add. | 150,000 | 149,622.00 | 0 | 0 |
| | | | ----- | ----- | ----- | ----- |
| | TOTAL 4500 | BLDG. ACQUIS./CONST. | 150,000 | 149,622.00 | 0 | 0 |

| Func- tion | Object/ Dept. | Description | Adopted Budget 1987-88 | Actual Expenditures 1987-88 | Adopted Budget 1988-89 | Proposed Budget 1989-90 |
|---------------|------------------|-------------------------|------------------------------|-----------------------------------|------------------------------|-------------------------------|
| 5100 | | <u>DEBT SERVICE</u> | | | | |
| | 830-100 | Principal of Debt | 0 | 0.00 | 0 | 0 |
| | 841-100 | Interest on Debt | 0 | 0.00 | 0 | 0 |
| | | | ----- | ----- | ----- | ----- |
| | TOTAL 5100 | DEBT SERVICE | 0 | 0.00 | 0 | 0 |
| 5240 | | <u>FOOD SERVICE</u> | | | | |
| | 880-63 | District Monies | 26,652 | 12,515.07 | 28,115 | 28,115 |
| | | | ----- | ----- | ----- | ----- |
| | TOTAL 5240 | FOOD SERVICE | 26,652 | 12,515.07 | 28,115 | 28,115 |
| 5250 | | <u>CAPITAL RESERVE</u> | | | | |
| | 880-105 | Tr. to Capital Res. Bus | 10,000 | 10,000.00 | 0 | 0 |
| | | | ----- | ----- | ----- | ----- |
| | TOTAL 5250 | CAPITAL RESERVE | 10,000 | 10,000.00 | 0 | 0 |
| | | DEFICIT APPROPRIATION | 0 | | 115,000 | |
| | GRAND TOTAL | | 1,144,147 | 1,245,427.05 | 1,510,584 | 1,463,582 |

CONWAY SCHOOL DISTRICT
North Conway, N.H.

ACTUAL HIGH SCHOOL PER PUPIL COST
1987-1988

| | | ACTUAL HIGH SCHOOL EXPENDITURES <u>1987-1988</u> |
|------|----------------------------------------|-----------------------------------------------------------|
| 1100 | Regular Education | \$1,219,832.40 |
| 1200 | Special Education | 140,138.00 |
| 1300 | Vocational Education | 444,473.21 |
| 1400 | Co-Curricular Education | 139,926.93 |
| 2120 | Guidance Services | 108,209.02 |
| 2130 | Health Services | 26,282.19 |
| 2190 | Other Support Services | 31,160.68 |
| 2210 | Improvement of Instruction | 21,457.29 |
| 2220 | Educational Media Services | 78,149.63 |
| 2310 | School Board Services | 41,927.94 |
| 2320 | Office of Superintendent of Schools | 192,958.07 |
| 2410 | Office of the Principal Services | 160,655.64 |
| 2490 | Support Services - Adm. | 65,092.44 |
| 2540 | Operation & Maintenance of Plant | 426,577.51 |
| 2620 | Evaluation | 3,684.21 |
| 2640 | Staff Services | 565.03 |
| 2900 | Other Support Services | 9,350.38 |
| 5240 | Food Services | 4,098.69 |
| | | ----- |
| | Actual High School Expenditures | \$3,114,539.26 |
| | Plus Student Activities Transportation | 15,072.21 |
| | | ----- |
| | | \$3,129,611.47 |

$$\$3,129,611.47 \div 664.9 = \$4,706.89$$

CAPITAL OUTLAY EXPENDITURES

| | |
|------------------------------|--------------|
| Equipment | \$ 71,523.59 |
| Sites (20 years, 1978-79) | 4,854.00 |
| Prin. on Debt (new) | 74,375.00 |
| Int. on Debt (new) | 51,616.25 |
| | ----- |
| | \$202,368.84 |

REVENUE CREDITS

| | |
|----------------------|--------------|
| Building Aid - Prin. | \$40,906.25 |
| Driver Education | 28,905.00 |
| Co-Curricular | 4,348.58 |
| Voc. Refunds | 32,904.16 |
| Building Aid - Roof | 5,463.15 |
| | ----- |
| | \$112,527.14 |

$$\$202,368.84 - \$112,527.14 = \$89,841.70$$

$$\$89,841.70 \div 664.9 = \$135.12$$

$$\text{ACTUAL COST: } \$4,706.89 + \$135.12 = \$4,842.01$$

SCHOOL ADMINISTRATIVE UNIT NO. 9

1989-1990 Budget
 ALBANY - BARTLETT - CHATHAM - CONWAY - EATON
 FREEDOM - JACKSON - MADISON - TAMWORTH

| Func- tion | Object/ Dept. | Description | Adopted Budget 1988-89 | Adopted Budget 1989-90 | Madison's Share 6.88% 1989-90 |
|---------------|-------------------|-------------------------------|------------------------------|------------------------------|----------------------------------------|
| <u>1100</u> | | <u>REGULAR EDUCATION</u> | | | |
| | 110-77 | Art Salaries | 92,370 | 0 | 0.00 |
| | 110-77 | Ph. Ed. Salaries | 104,130 | 0 | 0.00 |
| | 120-76 | Sub. Salaries | 1,500 | 0 | 0.00 |
| | 211-39 | Health Insurance | 10,709 | 0 | 0.00 |
| | 212-39 | Dental Insurance | 1,092 | 0 | 0.00 |
| | 214-44 | Workmen's Comp. | 970 | 0 | 0.00 |
| | 222-42 | Retirement | 1,228 | 0 | 0.00 |
| | 230-38 | FICA | 14,870 | 0 | 0.00 |
| | 260-43 | Unemployment | 560 | 0 | 0.00 |
| | 550-70 | Printing/Curriculum | 3,000 | 0 | 0.00 |
| | 580-113 | Travel Allotment | 5,719 | 0 | 0.00 |
| | | Sub Total | 236,148 | 0 | 0.00 |
| | 330-120 | Curriculum Workshops | 2,000 | 2,000 | 137.60 |
| | 330-134 | Staff Development | 1,500 | 0 | 0.00 |
| | 330-141 | Chapter I Supplement | 50,000 | 74,149 | 5,101.45 |
| | 330-170 | Saturday Enrichment Prog. | 0 | 5,000 | 344.00 |
| | | Sub Total | 53,500 | 81,149 | 5,583.05 |
| | TOTAL 1100 | REGULAR EDUCATION | 289,648 | 81,149 | 5,583.05 |
| <u>2190</u> | | <u>OTHER SUPPORT SERVICES</u> | | | |
| | 110-72 | Salary, Sp. Serv. Dir. | 42,000 | 42,000 | 2,889.60 |
| | 110-75 | Salary, Secretary | 14,560 | 15,652 | 1,076.86 |
| | 110-77 | Salaries, Spec. Serv. | 85,310 | 123,860 | 8,521.57 |
| | 211-39 | Health Insurance | 11,473 | 17,451 | 1,200.63 |
| | 212-39 | Dental Insurance | 682 | 849 | 58.41 |
| | 214-44 | Worker's Comp. | 695 | 889 | 61.16 |

| Func- tion | Object/ Dept. | Description | Adopted Budget 1988-89 | Adopted Budget 1989-90 | Madison's Share 6.88% 1989-90 |
|---------------|------------------|---------------------------------------|------------------------------|------------------------------|----------------------------------------|
| | 222-41 | Employee Retirement | 428 | 1,562 | 107.47 |
| | 222-42 | Teacher Retirement | 789 | 879 | 60.47 |
| | 230-38 | FICA | 10,654 | 13,632 | 937.88 |
| | 260-43 | Unemployment | 350 | 420 | 28.90 |
| | 580-15 | Travel/Conferences-Director | 1,200 | 1,300 | 89.44 |
| | 580-112 | Travel Allotment/Director | 1,800 | 1,800 | 123.84 |
| | 580-113 | Travel Allotment/Spec. Serv. | 4,250 | 5,000 | 344.00 |
| | 580-114 | Travel-Out of SAU/Spec. Serv. | 1,000 | 1,000 | 68.80 |
| | 610-82 | Supplies, Psychologists | 0 | 1,800 | 123.84 |
| | 631-71 | Prof. Books | 300 | 300 | 20.64 |
| | 640-71 | Periodicals | 350 | 350 | 24.08 |
| | 660-82 | Software, Sp. Serv. Director | 350 | 300 | 20.64 |
| | 741-100 | Additional Equipment | 300 | 800 | 55.04 |
| | 810-21 | Dues | 235 | 235 | 16.17 |
| | | | ----- | ----- | ----- |
| | | TOTAL 2190 OTHER SUPPORT SERVICES | 176,726 | 230,079 | 15,829.44 |
| | | | ----- | ----- | ----- |
| 2210 | | <u>IMPROVEMENT OF INSTRUCTION</u> | | | |
| | 270-17 | Course Reimbursement | 6,500 | 5,000 | 344.00 |
| | 320-45 | Inservice | 2,000 | 3,500 | 240.80 |
| | | | ----- | ----- | ----- |
| | | TOTAL 2210 IMPROVEMENT OF INSTRUCTION | 8,500 | 8,500 | 584.80 |
| | | | ----- | ----- | ----- |
| 2310 | | <u>SCHOOL BOARD SERVICES</u> | | | |
| | 523-37 | Insurance, Treas. Bond | 55 | 55 | 3.78 |
| | 380-47 | Legal Services | 5,000 | 2,500 | 172.00 |
| | 2315 | Auditors | 2,300 | 2,300 | 158.24 |
| | 2317 | School Board Expenses | 300 | 750 | 51.60 |
| | 380-117 | Prof. Liab. Ins. | 4,600 | 4,600 | 316.48 |
| | 522-35 | Advertising | 5,000 | 3,000 | 206.40 |
| | 540-70 | | ----- | ----- | ----- |
| | | TOTAL 2310 SCHOOL BOARD SERVICES | 17,255 | 13,205 | 908.50 |

| Func- tion | Object/ Dept. | Description | Adopted Budget 1988-89 | Adopted Budget 1989-90 | Madison's Share 6.88% 1989-90 |
|---------------|-------------------------------------|---------------------------------------|------------------------------|------------------------------|----------------------------------------|
| <u>2320</u> | | | | | |
| | | <u>OFFICE OF SUPERINTENDENT</u> | | | |
| | 110-72 | Superintendent | 52,700 | 60,000 | 4,128.00 |
| | 110-75 | Secretary | 30,047 | 16,630 | 1,144.11 |
| | 211-39 | Health Insurance | 5,898 | 4,979 | 342.55 |
| | 212-39 | Dental Insurance | 409 | 283 | 19.44 |
| | 214-44 | Worker's Comp. | 405 | 378 | 26.00 |
| | 221-41 | Retirement | 2,433 | 2,077 | 142.99 |
| | 230-38 | FICA | 6,214 | 5,755 | 395.99 |
| | 260-43 | Unemployment | 210 | 140 | 9.66 |
| | 580-15 | Travel - Out of SAU | 1,900 | 3,400 | 233.99 |
| | 580-112 | Travel Allotment | 1,500 | 1,500 | 103.22 |
| | 630-71 | Professional Books | 150 | 150 | 10.33 |
| | 640-71 | Periodicals | 450 | 530 | 36.44 |
| | 810-21 | Dues, Professional | 575 | 575 | 39.55 |
| | | Sub Total | 102,891 | 96,397 | 6,632.11 |
| | 870-100 | Contingency | 2,000 | 2,000 | 137.60 |
| | 870-200 | Contingency, Adm. | 0 | 21,800 | 1,499.80 |
| | 870-300 | Contingency, Support Staff | 0 | 14,820 | 1,019.66 |
| | | Sub Total | 2,000 | 38,620 | 2,657.06 |
| | TOTAL 2320 OFFICE OF SUPERINTENDENT | | 104,891 | 135,017 | 9,289.17 |
| <u>2321</u> | | | | | |
| | | <u>OFFICE OF ASST. SUPERINTENDENT</u> | | | |
| | 110-72 | Asst. Superintendent | 43,000 | 45,000 | 3,096.00 |
| | 110-72 | Asst. Superintendent | 40,000 | 45,000 | 3,096.00 |
| | 110-75 | Secretaries (2) | 15,652 | 26,832 | 1,846.00 |
| | 211-39 | Health Insurance | 7,608 | 11,215 | 771.55 |
| | 212-39 | Dental Insurance | 409 | 565 | 38.88 |
| | 214-44 | Worker's Comp. | 483 | 572 | 39.33 |
| | 221-41 | Retirement | 2,900 | 3,166 | 217.88 |
| | 230-38 | FICA | 7,409 | 8,774 | 603.66 |
| | 260-43 | Unemployment | 210 | 280 | 19.22 |
| | 580-15 | Travel - Out of SAU | 2,200 | 2,500 | 172.00 |

| Func- tion | Object/ Dept. | Description | Adopted Budget 1988-89 | Adopted Budget 1989-90 | Madison's Share 6.88% 1989-90 |
|---------------|------------------|-------------|------------------------------|------------------------------|----------------------------------------|
|---------------|------------------|-------------|------------------------------|------------------------------|----------------------------------------|

| | | | | | |
|--|------------|-----------------------|---------|---------|-----------|
| | 580-112 | Travel Allotment | 3,000 | 3,000 | 206.40 |
| | 630-71 | Professional Books | 150 | 150 | 10.32 |
| | 640-71 | Periodicals | 200 | 200 | 13.76 |
| | 741-100 | New Equipment | 1,000 | 1,000 | 68.80 |
| | 810-21 | Dues, Professional | 912 | 912 | 62.75 |
| | | | ----- | ----- | ----- |
| | TOTAL 2321 | OFFICE OF ASST. SUPT. | 125,133 | 149,166 | 10,262.62 |

2521

OFFICE OF BUSINESS ADMINISTRATOR

| | | | | | |
|--|------------|-------------------------------|---------|---------|-----------|
| | 110-72 | Business Administrator | 40,000 | 40,000 | 2,752.00 |
| | 110-75 | Salary, Business Staff (3) | 61,195 | 60,850 | 4,186.48 |
| | 211-39 | Health Insurance | 11,150 | 14,402 | 990.86 |
| | 212-39 | Dental Insurance | 546 | 566 | 38.94 |
| | 214-44 | Worker's Comp. | 496 | 494 | 33.99 |
| | 221-41 | Retirement | 2,975 | 2,733 | 188.03 |
| | 230-38 | FICA | 7,600 | 7,574 | 521.09 |
| | 260-43 | Unemployment | 280 | 280 | 19.27 |
| | 330-120 | Cont. Serv./Consult./Training | 0 | 1,200 | 82.56 |
| | 360-100 | Software Spt./Prog. Changes | 4,850 | 4,850 | 333.68 |
| | 360-120 | Cont. Serv.-Computer Training | 3,960 | 0 | 0.00 |
| | 390-120 | Microfilming of Records | 0 | 3,500 | 240.80 |
| | 440-120 | Cont. Serv., Equip. | 11,736 | 12,972 | 892.47 |
| | 580-15 | Travel - Out of SAU | 4,500 | 1,500 | 103.20 |
| | 580-112 | Travel Allotment | 1,800 | 1,800 | 123.84 |
| | 610-83 | Supplies | 14,500 | 16,500 | 1,135.20 |
| | 631-71 | Professional Books | 0 | 350 | 24.08 |
| | 640-71 | Periodicals | 250 | 250 | 17.20 |
| | 741-100 | New Equip.-Lease/Purchase | 26,859 | 11,324 | 779.09 |
| | 810-21 | Dues, Professional | 532 | 532 | 36.60 |
| | | | ----- | ----- | ----- |
| | TOTAL 2521 | OFFICE OF BUSINESS ADM. | 193,229 | 181,677 | 12,499.38 |

| Func- tion | Object/ Dept. | Description | Adopted Budget 1988-89 | Adopted Budget 1989-90 | Madison's Share 6.88% 1989-90 |
|---------------|------------------|---------------------------------------|------------------------------|------------------------------|----------------------------------------|
| <u>2540</u> | | | | | |
| | | <u>OPERATION/MAINTENANCE OF PLANT</u> | | | |
| | 433-120 | Cleaning Service/Bldg. | 7,850 | 6,000 | 412.80 |
| | 440-119 | Maintenance of Bldg. | 1,200 | 1,500 | 103.20 |
| | 440-120 | Cont. Serv./Bldg./Repairs | 13,500 | 13,500 | 928.80 |
| | 451-100 | Lease of Portable Offices | 25,000 | 15,000 | 1,032.00 |
| | 452-120 | Rental Equip. (Conway) | 600 | 600 | 41.28 |
| | 520-40 | Insurance | 1,650 | 2,000 | 137.60 |
| | 530-92 | Telephone | 9,328 | 11,000 | 756.80 |
| | 652-89 | Electricity | 1,613 | 3,000 | 206.40 |
| | 653-91 | Heat - Oil/Gas | 1,700 | 2,500 | 172.00 |
| | 741-100 | New Equipment | 700 | 450 | 30.96 |
| | | | ----- | ----- | ----- |
| | | TOTAL 2540 OP./MAINT OF PLANT | 63,141 | 55,550 | 3,821.84 |
| <u>2900</u> | | | | | |
| | | <u>OTHER SUPPORT SERVICES</u> | | | |
| | 213-39 | Life Insurance - Adm. | 850 | 850 | 58.48 |
| | 223-41 | Retirement Liab./Retirees | 620 | 58 | 3.99 |
| | | | ----- | ----- | ----- |
| | | TOTAL 2900 OTHER SUPPORT SERVICES | 1,470 | 908 | 62.47 |
| | | | | | |
| | | ESTIMATED FEDERAL PROGRAMS | + 225,000 | + 225,266 | + 15,498.30 |
| | | | ----- | ----- | ----- |
| | | GROSS BUDGET TOTAL | 1,204,993 | 1,080,517 | 74,339.57 |
| | | LESS ESTIMATED REVENUE | - 255,000 | - 255,266 | - 17,562.30 |
| | | | ----- | ----- | ----- |
| | | NET BUDGET TOTAL | 949,993 | 825,251 | 56,777.27 |

AUDITOR'S REPORT ON FINANCIAL PRESENTATION

To the Members of the
School Administrative Unit Board
School Administrative Unit No. 9
Conway, New Hampshire

We have examined the general purpose financial statements of the School Administrative Unit No. 9 as of and for the year ended June 30, 1988, as listed in the table of contents. Our examination was made in accordance with generally accepted auditing standards and, accordingly, included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

As described in Note 1B, the general purpose financial statements referred to above do not include the General Fixed Asset Group of Accounts, which should be included to conform with generally accepted accounting principles. The amount that should be recorded in the General Fixed Assets Account Group is not known.

In our opinion, except that omission of the General Fixed Asset Group of Accounts results in an incomplete presentation, as explained in the above paragraph, the general purpose financial statements referred to above present fairly the financial position of the School Administrative Unit No. 9 at June 30, 1988, and the results of its operations for the year then ended, in conformity with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Our examination was made for the purpose of forming an opinion on the general purpose financial statements taken as a whole. The individual fund financial statements and schedule listed in the table of contents are presented for purposes of additional analysis and are not a required part of the general purpose financial statements of the School Administrative Unit No. 9. Such information has been subjected to the auditing procedures applied in the examination of the general purpose financial statements and, in our opinion, is fairly stated in all material respects in relation to the general purpose financial statements taken as a whole.

July 22, 1988



CARRI PLODZIK SANDERSON
Professional Association

ENROLLMENT STATISTICS
Madison School District

CURRENT ENROLLMENT (December, 1988)

Total K-6.....162

Total 7-12.....86

| | | | |
|--------------|----|----------|----|
| Kindergarten | 27 | Grade 7 | 13 |
| Transition | 16 | Grade 8 | 13 |
| Grade 1 | 23 | Grade 9 | 17 |
| Grade 2 | 19 | Grade 10 | 12 |
| Grade 3 | 17 | Grade 11 | 17 |
| Grade 4 | 20 | Grade 12 | 14 |
| Grade 5 | 18 | | |
| Grade 6 | 22 | | |

Madison Old Home Week
Income Statement for year ended December 31, 1988

Income

| | |
|-------------------------------------------|------------|
| Gross receipts from all events in 1988 | \$6,424.80 |
|-------------------------------------------|------------|

Expenses

| | |
|------------------------------------------------------|-------------------|
| Barbecue Pavilion | \$ 865.87 |
| T-shirts | 955.80 |
| Band | 500.00 |
| Wood | 225.00 |
| Food & paper goods | 2,986.47 |
| Little Red Wagon | 115.00 |
| Trophies | 449.50 |
| Cash prizes | 230.00 |
| Beano License | 50.00 |
| Fire Dept.-Proceeds & Donation (Chicken Barbecue) | 500.00 |
| Misc. (under \$100.00 each) | 371.29 |
| Total Expenses | <u>\$7,248.93</u> |

| | |
|-----------------------|--------------------|
| Net Profit (or Loss)) | <u>(\$ 824.13)</u> |
|-----------------------|--------------------|

The Old Home Week Committee was extremely pleased this year to have completed the Pavilion over the Barbecue Pit at the foot of Silver Lake. Many and all our thanks to all the individuals and organizations who helped make this years Old Home Week one of the most memorable and successful events in recent history.

Sincerely,

The Old Home Week Committee

THE MADISON SCHOOL BOARD

This past year has been a very productive one, especially with the added numbers of two members to make Madison a five-member board. The committees at the SAU #9 level include:

AHERA - Madison adds their input to our agreement with Conway schools.

Leadership - Chairman of each board gives direction to Superintendent's office.

Personnel - Hire and evaluate employees in SAU positions.

Long-Range Planning - Study impact on educational programs and facilities within the SAU.

Staff-Developing - Program guidelines to further staff development and implement them throughout the districts.

Curriculum - Develop and implement curriculum guidelines throughout the districts.

Legislative - Represent the SAU and our own districts to our Legislators at state level.

Although many hours are spent representing Madison at the SAU level on these committees and at SAU Board meetings, most of the hours each member contributes are spent in our own district:

Negotiations - All members have spent a great deal of time working on negotiations, for a contract that is competitive with surrounding communities and affordable to Madison taxpayers.

Building - Design a plan to address the Board's concerns and Student's needs at a cost Madison taxpayers could stand behind and afford.

Budget - Holds rising costs down and still keeps up with the high standards of education, and improves existing programs.

Personnel - Interviews for job vacancies and updates job descriptions.

The Madison School Board met with Tamworth and Freedom School Boards on two occasions to discuss the future needs of the three most southern towns of SAU #9, and also our position in Conway's desire to withdraw from it.

It was at the first meeting that all three boards unanimously agreed that building a Tri-Town Middle School, or similar, was premature due to the insufficient student enrollment needed to support such an expense. However, the boards felt it would be beneficial to re-evaluate this situation each year.

The second meeting focused on the unsupportive persuasion of Conway leaving the SAU #9. This non-support was also carried on to Legislative meetings and hearings, both local and in Concord.

The thoughts of Merit Pay have been sparked by interested citizens of Madison. The benefits and flaws have been discussed by the board with many creative ideas that would need to be incorporated by way of the negotiation process. There is no merit pay being incorporated into negotiations at this time.

Aside from the meetings in and out of the district, there is a great deal of time spent on learning from workshops and seminars, such as: Coping with Growth - Long-Range Planning; School Law Conference; How to Obtain Grants For Your School; Understanding the School Budget; Bond Issues; Evaluating Your School Board and Administration; The Right-To-Know Law; Developing Written School Board Policies, and more.

We have spent a whole year on studying the needs of the students from an individual, community and national level. No longer with the 3 R's alone enable our students to become successful in the 21st century. Today's children will need to develop additional skills in the areas of problem solving, teamwork, verbal skills, initiative adaptability and knowing how to learn, in order to compete effectively in the year 2000.

We need to understand what the job market will be in the future years, to plan the education of our students of today. We can start by insuring the teaching profession as an honorable and highly respected one; that the community does have an on-going role in contributing to the education system. We do need to keep building basic skills, lowering drop-out rates, and producing more broadly educated employees capable of continuing to learn on the job, highly skilled in communications and the know-how of solving problems.

We have a tough job ahead of us, but not any tougher than in past years. The children are being educated and going onto college and jobs. The information for educating these students is available. Your school board members are spending their time learning what they can to educate our students comparable to other communities of New Hampshire and other states. Many students leave the secure surroundings of Madison Elementary School and enter into the experience of Kennett Jr. and High Schools, and from the security of Kennett, they are encouraged onto colleges near and far.

Students need the support of their community, be it in school, church, summer programs and sporting events, keeping them actively involved.

It has been a wonderful experience becoming involved with the young people and the not-so-young people of Madison; becoming involved as community members, and for the most part, as community leaders. This community needs to support all the members of the community, and find a way to solve all the needs of the people of Madison.

THE MADISON SCHOOL BOARD

Debra L. Noyes
Thomas Currier
Joan Lanoie
Carolyn Lucet
Lois Todd

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TOWN OF MADISON, N.H.
P.O. SILVER LAKE, N. H. 03875

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